

**CHAVES COUNTY BOARD OF COMMISSIONERS
REGULAR BUSINESS MEETING AGENDA**

February 18, 2016 –9:00 a.m.

**Chaves County Administrative Center – Joseph R. Skeen Building
Commission Chambers - #1 St. Mary's Place**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DETERMINATION OF QUORUM

APPROVAL OF MINUTES

PRESENTATION: AUDIT REPORT-HEINFELD, MEECH & CO.

AGENDA ITEMS

A. AGREEMENTS AND RESOLUTIONS

1. Agreement A-16-002-between Chaves County and the New Mexico Department of Finance and Administration
2. Resolution R-16-008-DWI Grant and Distribution Application
3. Resolution R-16-009-Change in Manpower Allocation

B. ITB'S AND RFP'S

4. ITB-16-1-Tree Cutting, Pruning and Removal Services

C. OTHER BUSINESS

5. Permission to Publish for a Public Hearing

APPROVAL OF CHECKS

APPROVAL OF REPORTS

**UNSCHEDULED COMMUNICATIONS LIMITED TO THREE MINUTES PER VISITOR
NO FORMAL ACTION TAKEN BY COMMISSION**

- **COUNTY MANAGER'S COMMUNICATIONS**
- **COMMISSIONER'S COMMUNICATIONS**
- **CLOSED SESSION: PURSUANT TO SECTION 10-15-1-(H)(7) DISCUSS
THREATENED OR PENDING LITIGATION**
- **SIGNATURE OF DOCUMENTS**
- **ADJOURNMENT**

If you are an individual with a disability who is in need of a reader, qualified sign language interpreter, or any form of auxiliary aid or service to attend or participate in the hearing of a meeting, please contact the County Commissioner's office at 575-624-6600. This should be done at least one week prior to the meeting. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the County Commissioner's office if a summary or other type of accessible format is needed.

AGENDA ITEM: _____

MEETING DATE: February 18, 2016 Presentation of FY 14-15 Audit

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Joe Sedillo, Chief Financial Officer

ACTION REQUESTED:

Accept Audit Report for FY 14-15

ITEM SUMMARY:

Heinfeld, Meech & Co., performed the independent audit of Chaves County for the fiscal year 2014-2015.

Neil Galassi, CPA, 'Auditor in Charge', will present the report.

SUPPORT DOCUMENTS:

FY 14-15 Audit Report

SUMMARY BY: Joe Sedillo

TITLE: Chief Financial Officer

AGENDA ITEM: 1

Requesting Approval of Agreement A-16-002 between Chaves County and the NM Department of Finance and Administration for CDBG Grant #15-C-NR-I-03-G-11 Tobosa Building Addition Project in the amount of \$499,412.00

MEETING DATE: 2/18/16

STAFF SUMMARY

Action Requested by: Georgianna Hunt, Community Development Division

Action Requested: Approval of Agreement A-16-002

Item Summary:

Staff requests approval of Agreement #A-16-002 between Chaves County and the New Mexico Department of Finance and Administration, Local Government Division for CDBG Grant #15-C-NR-I-03-G-11 for the Tobosa Developmental Services Building Addition Project in the amount of \$499,412.00 for the purpose of designing and constructing a 1,630 square foot addition to an existing facility located in Roswell, New Mexico, Chaves County.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-16-002

Summary by: Georgianna Hunt

Title: Community Development Project Specialist

STATE OF NEW MEXICO DEPARTMENT OF FINANCE
AND ADMINISTRATION LOCAL GOVERNMENT
DIVISION
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
GRANT AGREEMENT

Project No. 15-C-NR-I-03-G-11

THIS GRANT AGREEMENT, hereinafter referred to as the "Agreement", is made and entered into by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Suite 202, Bataan Memorial Building, Santa Fe, New Mexico, 87501, hereinafter referred to as the "Division", and the Chaves County, hereinafter referred to as the "Grantee", as of the date this Agreement is executed by the Division.

RECITALS

WHEREAS, on June 16, 2015, the New Mexico Community Development Council ("Council") approved the allocation of Community Development Block Grant ("CDBG") funds to the Grantee for the CDBG program; and

WHEREAS, the CDBG program is subject to all applicable Federal and State laws and regulations, including Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 *et seq.*), and regulations of the U.S. Department of Housing and Urban Development ("HUD") found at 24 CFR Part 570 (as now in effect and as may be amended from time to time); and

WHEREAS, this Agreement is made by and between the Division and the Grantee, in connection with the Division's administration of the CDBG program, and pursuant to the authority of 42 U.S.C. 5301 *et seq.* and 24 CFR Part 570, to memorialize the terms and conditions of the CDBG program and the grant of funds to the Grantee.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

ARTICLE I - SCOPE OF WORK.

- A. The Grantee shall implement, in all respects, the Project Description, attached as Exhibit "1-A", and the Project Schedule, attached as Exhibit "1-B", both of which are incorporated by this reference as if set forth fully herein.
- B. The Grantee shall provide all the necessary qualified personnel, materials, and facilities to implement the program described herein.
- C. The Grantee will adhere to all processes set forth in the CDBG Implementation Manual, which is available at the Division's website at:

Chaves County Agreement #A-16-002

http://www.nmdfa.state.nm.us/CDBG_Implementation_Manual.aspx ("CDBG Manual").

ARTICLE II - LENGTH OF GRANT AGREEMENT.

- A. The term of this Agreement shall be effective upon execution by the Division. It shall terminate on the date which is two years after the effective date of this Agreement, which is the Division Director's dated signature, unless earlier terminated pursuant to Article V.
- B. In the event that, due to unusual circumstances, it becomes apparent that this Agreement cannot be brought to full completion within the time period set forth in paragraph A of this Article II, the Grantee may request an extension. Agreement extensions will be approved on a case by case basis and must be requested prior to the termination date set forth in paragraph A of this Article II. The Division may review the work accomplished to date and determine, in its sole discretion, whether there is sufficient need or justification to amend this Agreement to provide additional time for project completion.

ARTICLE III - REPORTS AND PROJECT CLOSEOUT.

A. Progress Reports:

- 1. To enable the Division to adequately evaluate the progress of the Agreement, the Grantee shall submit progress reports to the Division on a quarterly basis, with the due dates to be established by the Division. The progress reports shall be submitted on the form attached as exhibit "1-D" and shall contain a description of the work accomplished to date, the methods and procedures used, a detailed budget breakdown of expenditures to date, a statement of the impact of the project, and such other information as the Division may require.
- 2. One copy of each progress report shall be submitted to the Division. Progress reports shall be due no later than 20 days after the end of each quarter during the term of this Agreement.
- 3. The Division may require revisions to, or additional information to clarify, progress reports.

B. Final Report: The Grantee shall submit to the Division one copy of its Final Report with its final Request for Payment, attached as exhibit "1-M", or no later than 20 days after the termination of this Agreement. The Final Report shall include all of the information required for the progress reports as set forth in paragraph A of this Article III.

C. Paperless Reporting: In addition to the paper reports described in paragraphs A and B of this Article III, the Grantee shall report project activity by entering such project information into a database maintained by the Department of Finance and Administration. The Division shall provide Grantee with instructions on completing paperless reporting within 90 days of the effective date of this Agreement. The Division shall give Grantee a minimum of 30 days' advance written notice of any changes to the information the Grantee is required to report on a paperless basis. Paperless reports shall be due no later than 20 days after the end of each quarter during the term of this Agreement. A final paperless report for the project shall be due no later than 20 days after the termination of this Agreement.

D. Requests for Additional Information: At any time during the term of this Agreement and during the period of time during which Grantee must maintain records pursuant to Article VII, the Division, HUD or the New Mexico State Auditor may (i) request such additional documentation and

information regarding Grantee's activities under this Agreement as they deem necessary to discharge their monitoring and compliance responsibilities, and (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of work performed as well as Grantee's financial and other records concerning the CDBG program. Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Division (or other entity making the request) in the request. Requests made pursuant to this paragraph D are in addition to and not in lieu of the progress and final reporting described in paragraphs A through C of this Article III.

- E. Project Closeout: Project closeout will occur upon "substantial completion" of the Project. "Substantial Completion" is defined as all five of the following being accomplished, as determined by the Division in its sole discretion: 1) full and satisfactory completion of all work and services; 2) submission to the Division of the Grantee's architect/engineer's letter of final acceptance or certificate of substantial completion relating to the project ("Certificate of Completion") with all deficiencies corrected; 3) official acceptance by the Grantee of all contracted work or services; 4) receipt and approval by the Division of the final reporting referred to in paragraphs B and C of this Article III; and 5) clearance by the Division of all monitoring findings and completion of all the specific project closeout requirements and documents as set forth in chapter 5 of the CDBG Manual entitled "Monitoring and Close Out."

ARTICLE IV - GRANT AMOUNT AND METHOD OF PAYMENT.

- A. Amount of Grant: In consideration of the Grantee's satisfactory completion of all work and services required to be performed under the terms of this Agreement, and in compliance with all other Agreement requirements herein stated, the Division shall pay to the Grantee a sum not to exceed Four Hundred Ninety Nine Thousand Four Hundred Twelve Dollars and No Cents (\$499,412.00). The funds are to be expended in accordance with the budget attached as Exhibit "1-C", which is incorporated by this reference as if set forth fully herein, and in accordance with the purposes designated in Exhibit "1-A". Grantee's expenditure of these monies shall not deviate from the line items of said budget without the parties executing an amendment in accordance with Article V.
- B. Amount of Administrative Costs: No more than three percent of the Grant funds actually disbursed pursuant to this Agreement for allowable expenditures may be used by the Grantee for its actual and reasonable administrative costs. The maximum amount of administrative costs under this Agreement shall not exceed Fourteen Thousand Nine Hundred Eighty Two Dollars and Thirty Six Cents (\$14,982.36).
- C. The funds described in paragraph A above shall constitute full and complete payment of monies to be received by the Grantee from the Division.
- D. All payments to Grantee will be made by the Division upon receipt of an official Request for Payment form, which must be accompanied by a transmittal letter and proper supporting documentation for all expenditures included in the Request for Payment. Requests for Payment may be disputed and withheld if, in the sole opinion of the Division, the Grantee has failed to fulfill its responsibilities under this Agreement. In cases of disputed Requests for Payment, the Grantee agrees that it alone is responsible to timely pay its contractors in compliance with the provisions of the Prompt Payment Act, NMSA 1978, Sections 57-28-1 *et seq.* ("Prompt Payment Act") and the agreements between the Grantee and such contractors.

- E. The Grantee will provide payment to contractors based upon eligible activities as described in exhibit “1-C”. The Grantee understands and agrees that it alone is obligated to pay its contractor(s) in a timely manner consistent with the requirements of the Prompt Payment Act. The Grantee further understands and agrees that its obligation is independent of the Division’s disbursement of Grant funds and that the Division is in no way responsible to make timely payments to contractors. The Grantee further understands and agrees that it will be responsible for any penalties or fines imposed upon the Division or attorney’s fees incurred by the Division due to the Grantee’s failure to comply with any provisions of the Prompt Payment Act.
- F. The Grantee further agrees, in compliance with NMSA 1978, Section 57-28-5(B) of the Prompt Payment Act, that the agreement between the Grantee and any contractor shall: 1) specifically provide in a clear and conspicuous manner for a payment within 45 days after submission of an undisputed request for payment; and 2) require the following legend to appear in clear and conspicuous type on each page of the plans including the bid plans and construction plans: “Notice of Extended Payment Provision: This contract allows the owner (Grantee) to make payment within 45 days after submission of an undisputed request for payment”.
- G. The Grantee further agrees, in compliance with NMSA 1978, Section 57-28-5(C) of the Prompt Payment Act, that all construction contracts shall provide that contractors and subcontractors make prompt payment to their subcontractors and suppliers for amounts owed for work performed on the construction project within seven days after receipt of payment from the owner, contractor or subcontractor. If the contractor or subcontractor fails to pay its subcontractor and suppliers by first-class mail or hand delivery within seven days of receipt of payment, the contractor or subcontractor shall pay interest to its subcontractors and suppliers beginning on the eighth (8th) day after payment was due, computed at one and one-half percent of the undisputed amount per month or fraction of a month until payment is issued. These payment provisions apply to all tiers of contractors, subcontractors and suppliers.
- H. Pursuant to NMSA 1978, Section 57-28-8 of the Prompt Payment Act, ten days after the Certification of Completion is issued, (as defined in paragraph D of Article III), any amounts remaining due the contractor or subcontractor under the terms of the contract shall be paid upon the presentation of the following:
 - 1. A properly executed release and duly certified voucher for payment;
 - 2. A release, if required, of all claims and claims of lien against the owner arising under and by virtue of the contract other than such claims of the contractor, if any, as may be specifically excepted by the contractor or subcontractor from the operation of the release in stated amounts to be set forth in the release; and
 - 3. Proof of completion.
- I. All CDBG expenditures shall be included in the Grantee’s single audit for each fiscal year in which \$750,000 or more in federal funds are expended. Grantees are required to have an audit performed in accordance with Code of Federal Regulations Title 2, Subtitle A, Chapter II, Part 200, Subpart F (Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards— Audit Requirements), which begins at 2 CRF, Section 200.500. Grantees must submit the audit to the Division within 30 days of the date the audit is approved by the New Mexico State

Auditor. The threshold of \$750,000 is effective in fiscal years beginning on or after December 26, 2014. For fiscal years included in the time period from after December 31, 2003 through December 25, 2014, the threshold is \$500,000. CDBG must be listed in the Schedule of Expenditures of Federal Awards (SEFA) as a funding source. The Division retains the right to recover funds from the Grantee for any disallowed costs based on the results of any interim or the final audit.

- J. Requests for Paid Expenditures: If the Grantee is requesting reimbursement of expenditures it has already paid, and before the Division reimburses the Grantee for the expenditures, the Grantee's authorized signatory shall certify by signing and dating the Request for Payment form, which states that the expenditures are valid, and have been paid by the Grantee. In addition, actual receipts for the expenditures shall be appended to the Request for Payment form, which support the expenditures for which reimbursement is requested. Only expenditures for which there are actual receipts will be reimbursed by the Division.
- K. Requests for Unpaid Expenditures: If the Grantee is requesting reimbursement of expenditures it has incurred but not yet paid, it shall pay such expenditures within three business days of receipt of funds from the Division. The Grantee's authorized signatory shall certify by signing and dating the Request for Payment form, which states that the expenditures are valid. The Grantee shall submit with the request for payment form, the appropriate bank statements, deposit slips and cancelled checks documenting the receipt and disbursement of funds.
- L. Deficient Requests for Payment: The Division may disallow a Request for Payment, in whole or in part, in the event the Request for Payment is deficient. Examples of deficient Requests for Payment include the lack of required signatures, lack of required supporting documentation, computational errors, seeking reimbursement for unallowable costs, or questions concerning whether the reported expenditures are permissible under this Agreement and applicable law and regulations. If a Request for Payment is disallowed, in whole or in part, the Division shall return to the Grantee the disallowed Request for Payment and accompanying documentation, and will notify the Grantee in writing of the nature of the deficiency and what the Grantee must do to correct it.
- M. Withholding Payment for Proper Expenditures: The Division shall withhold ten percent of the total amount of the Grant funds until project closeout. The Division may also withhold payment in the event the Grantee has failed to comply with the terms and conditions of this Agreement or applicable law and regulations. In such event, the Division shall give Grantee notice in writing of such failure and the actions Grantee must take to come into compliance. Payment shall be released upon Grantee's subsequent compliance.
- N. All Requests for Payment shall be received by the Division within 20 days after the Agreement's termination date. Any reimbursements made to Grantee for items or services that are unallowable under the terms of this Agreement or applicable law and regulations shall be immediately returned to the Division. If any unexpended funds remain after the conditions of this Agreement have been satisfied or after the termination date, the unexpended funds shall revert to the Division for disposition by the Council.

ARTICLE V - SUSPENSION, TERMINATION AND MODIFICATION.

- A. In accordance with 24 CFR 85.43, the Division, by written notice to the Grantee, shall have the right to suspend or terminate this Agreement if, at any time, in the judgment of the Division, the Grantee materially fails to comply with any term of this Agreement. The Division may demand repayment of all or part of the funds disbursed to the Grantee upon termination due to non-compliance.
- B. The Agreement may be terminated for convenience in accordance with 24 CFR 85.44.
- C. The terms and conditions of this Agreement can only be modified or changed by written amendment, executed by both the Division and Grantee. Any attempted oral modification of the terms and conditions of this Agreement shall be null and void and of no force or effect.

ARTICLE VI - COPYRIGHT AND PATENTS.

No report, map, or other document provided, in whole or in part, under this Agreement, shall be the subject of an application for copyright or patented by or on behalf of the Grantee.

ARTICLE VII - RETENTION OF RECORDS.

The Grantee shall keep such records as will fully disclose the amount and disposition of the total funds from all sources budgeted for the Agreement period, the purpose of undertaking for which such funds were used, the amount and nature of all contributions from other sources, all records required to be maintained under Federal law and regulations, and such other records as the Division may prescribe. The Grantee shall be strictly accountable for all receipts and disbursements under this Agreement and maintain fiscal records related to the Agreement in accordance with generally accepted accounting principles. The Grantee shall make all relevant financial and other program records available to the Division, HUD, and the New Mexico State Auditor upon request and shall maintain all such records for a period of not less than six years following project closeout.

ARTICLE VIII - REPRESENTATIVES; NOTICE.

- A. The Grantee hereby designates the person listed below as the official Grantee Representative responsible for overall supervision of the approved project:

Name: James W. Duffey
Title: Commissioner Chairman
Address: P.O. Box 1579
Roswell, NM 88202
Telephone: 575-624-6600
E-mail: jduffey@co.chaves.nm.us
Facsimile: 575-624-6134

Grantee may change the Grantee Representative by giving the Division written notice of such change, in accordance with paragraph C of this Article VIII.

- B. The Division hereby designates the person listed below as the official Project Manager responsible for overall administration of this Agreement, including compliance and monitoring of Grantee:

Name: Ms. Maxx Hendren
Title: Project Manager
Address: Bataan Memorial Bldg, Rm 202, Santa Fe, New Mexico, 87501
Telephone: 505-827-4797
E-mail: MaxxP.Hendren@state.nm.us
Facsimile: 505-827-4948

The Project Manager is the Division representative with the authority to approve on behalf of the Division all matters requiring Division approval under this Agreement. The Division may change the Project Manager by giving Grantee written notice of such change, in accordance with paragraph C of this Article VIII.

- C. Notices of suspension, termination, or any other matter under this Agreement shall be sent by e-mail, facsimile, or regular mail addressed to the individual designated in or in accordance with paragraphs A and B of this Article VIII. In the case of notices sent by regular mail only, notices shall be deemed to have been given/received upon the date of the party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of a notice sent by facsimile transmission, the notice shall be deemed to have been given/received on the date reflected on the facsimile confirmation indicating a successful transmission of all pages included in the writing. A notice sent by e-mail only shall be deemed to have been given/received upon the date of the party's actual receipt.

ARTICLE IX - TERMS AND CONDITIONS.

Except to the extent HUD waives any Federal requirement or regulation, the Grantee shall abide by all applicable Federal and State laws, regulations and rules, policies, guidelines, and requirements with respect to the acceptance and use of Federal CDBG funds for this project, including but not limited to the following:

- A. Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 *et seq.*).
- B. The HUD regulations at 24 CFR Part 570 (as now in effect and as may be amended from time to time).
- C. Construction Project Requirements:
1. The funding assistance authorized hereunder shall not be obligated or utilized for any construction activities until the Grantee has submitted to the Division a Request for Release of Funds and the Division has issued to the Grantee the Authority to Use Grant Funds. The stated forms are included in the CDBG Manual.
 2. The Grantee shall be responsible for assuring the Division that all plans and specifications and related addenda for construction projects comply with the Prompt Payment Act, and have been filed, reviewed and approved for adequacy and code and standards compliances by appropriate

State agencies as may be required before a project is advertised for sealed construction bids. Evidence of any such filing, review and compliance shall be provided to the Division prior to bid advertisement. All subsequent change orders must be submitted to the Division for review and approval prior to execution.

3. Assistance from the State of New Mexico, Community Development Council, shall be acknowledged by project signs erected at the project site prior to and maintained during construction. Project signs shall include the "New Mexico Department of Finance and Administration" as the funding agency, the Governor's name, the name of the project's architect/engineer, the name of the project, the name of the Grantee, total cost of the project, and a listing of other financial participation by dollar amount from all sources. Project signs shall be weatherproof and shall be painted on one side with a background color of yellow with red lettering of $\frac{3}{4}$ " thick, not smaller than 4' x 6' nor larger than 4' x 8', marine-grade plywood. Each sign shall be mounted on two 4" x 4" posts, with the bottom of the sign at least four feet above grade. The sign shall be mounted level at the location designated by the Grantee. The Grantee shall remove the sign upon completion of the construction project.
 4. Acknowledgment of funding assistance from the CDBG Program shall be included on any permanent signs, plaques or other displays at facilities constructed with grant assistance.
- D. Reversion of Assets: The Grantee agrees that upon the expiration of this Agreement, the Grantee shall transfer to the Division any funds on hand at the time of the expiration and any accounts receivable attributable to the use of CDBG funds. The Grantee agrees that, upon expiration, any real property under the Grantee's control that was acquired or improved, in whole or in part, with CDBG funds (including in the form of a loan) in excess of \$25,000, shall continue to either: 1) be used to meet one of the national objectives in the Criteria for National Objectives, set forth at 24 CFR 570.208, until five years after expiration of the Agreement, or for such longer period of time as determined to be appropriate by the Division; or 2) if not used in accordance with 24 CFR 570.208, then the Grantee shall, at the time of the change in use, pay the Division an amount equal to the current market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for the acquisition of, or improvement to, the property. The payment is program income to the Division. No payment is required after five years after expiration of this Agreement, or for such longer period as determined to be approved by the Division.
- E. Program Income: The Grantee shall comply with the program income requirements set forth at 24 CFR 570.504(c). In addition, at the end of the program year, the Division may require remittance of all or part of any program income balances (including investments thereof) held by the Grantee (except those needed for immediate cash needs, cash balances of a revolving loan fund, cash balances from a lump sum drawdown, or cash or investments held for Section 108 security needs).
- F. Uniform Administrative Requirements: The Grantee shall comply with applicable uniform administrative requirements, as described in 24 CFR 570.502.
- G. Other Program Requirements:
1. The Grantee shall carry out each activity in compliance with all Federal laws and regulations described in subpart K of the HUD regulations (found at 24 CFR 570.600 – 614, as may be amended from time to time), including, but not limited to, regulations relating to:

- (a) Public Law 88-352 and Public Law 90-284; affirmatively furthering fair housing; Executive Order 11063 (§570.601);
 - (b) Section 109 of the Act (prohibiting discrimination)(§570.602);
 - (c) Labor standards (§570.603);
 - (d) Environmental standards (§570.604);
 - (e) National Flood Insurance Program (§570.605);
 - (f) Displacement, relocation, acquisition, and replacement of housing (§570.606);
 - (g) Employment and contracting opportunities (§570.607);
 - (h) Lead-based paint (§570.608);
 - (i) Use of debarred, suspended, or ineligible contractors or sub-recipients (§570.609);
 - (j) Uniform administrative requirements and cost principles (referencing OMB Circulars A-87, A-110, A-122, and A-128, as applicable)(§570.610);
 - (k) Conflict of interest (§570.611);
 - (l) Executive Order 12372 (relating to water or sewer facility projects)(§570.612);
 - (m) Eligibility restrictions for certain resident aliens (§570.613); and
 - (n) Architectural Barriers Act and the Americans with Disabilities Act (§570.614).
2. Notwithstanding any provision in Section G(1) of this Article IX to the contrary:
- (a) The Grantee does not assume the Division's environmental responsibilities described in 24 CFR 570.604; and
 - (b) The Grantee does not assume the Division's responsibility for initiating the review process under the provisions of 24 CFR Part 52.
- H. Conflict of Interest: The Grantee shall comply with the conflict of interest provision set forth in 24 CFR 85.36 of the HUD regulations. No officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Agreement, during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed under this Agreement. Further, the contractor shall cause to be incorporated in all of its subcontracts for work funded under this Agreement the language set forth in this paragraph prohibiting conflicts of interest.
- I. Hatch Act: The Grantee shall comply with the provisions of the Hatch Act, which limits the political activity of employees.
- J. Federal Reporting: The Grantee shall comply with requirements established by the Office of Management and Budget (OMB) concerning the Dun and Bradstreet Data Universal Numbering System (DUNS), the System for Award management (SAM) database, and the Federal Funding Accountability and Transparency Act, including Appendix A to Part 25 of the *Financial Assistance Use of Universal Identifier and Central Contractor Registration*, 75 Fed. Reg. 55671 (Sept. 14, 2010) (to be codified at 2 CFR Part 25) and Appendix A to Part 170 of the *Requirements for Federal Funding Accountability and Transparency Act Implementation*, 75 Fed. Reg. 55663 (Sept. 14, 2010) (to be codified at 2 CFR Part 170).

- K. Procurement: The Grantee shall comply with the HUD Procurement (24 CFR Part 85.36), New Mexico State Procurement Code, NMSA 1978, Sections 13-1-28 through 13-1-199 , and the purchasing regulations of the New Mexico General Services Department, State Purchasing Division.
- L. Compliance with New Mexico Administrative Code Rule: The Grantee shall comply with Rule 2.110.2 NMAC.
- M. Costs: The Grantee shall finance its share (if any) of the costs of the project, including all project overruns.
- N. Prior Approval: The Grantee shall submit all project-related contracts, subcontracts, agreements and subsequent amendments, funded in whole or in part with CDBG funds, to the Division for review and approval prior to execution. Disbursement of Grant funds is conditioned upon the Grantee's contracts, subcontracts and agreements complying with the requirements of Article IV of this Agreement. The Grantee shall provide the Division with any other project-related contracts, and agreements upon the Division's request.
- O. Compliance and Waivers: Except to the extent that the Division waives in writing any requirement contained therein, the Grantee shall abide by, and this Agreement incorporates all applicable provisions of, the Division's CDBG Manual, as it may be amended from time to time.

ARTICLE X - CERTIFICATIONS.

By signing this Agreement, the Grantee certifies the following requirements:

- A. Anti-Lobbying: To the best of the Grantee's knowledge and belief, the Grantee certifies that:
 - 1. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee or any agency, a Member of Congress, an officer or employee of Congress, or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
 - 2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions; and
 - 3. It will require that the language of paragraphs A(1) and (2) of this Article X be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

- B. Local Needs Identification: The Grantee certifies that it has identified its community development and housing needs, including the needs of low-income and moderate-income families, and the activities to be undertaken to meet these needs.
- C. Special Assessments: The Grantee certifies that:
1. It will not attempt to recover any capital costs of public improvements assisted with CDBG funds including Section 108 loan guaranteed funds by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, except that;
 2. An assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds, if CDBG funds are used to pay the proportion of a fee or assessment that relates to the capital costs of public improvements (assisted in part with CDBG funds) financed from other revenue sources; and
 3. It will not attempt to recover any capital costs of public improvements assisted with CDBG funds, including Section 108, unless CDBG funds are used to pay the proportion of fee or assessment attributable to the capital costs of public improvements financed from other revenue sources. In this case, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds. Also, in the case of properties owned and occupied by moderate-income (not low-income) families, an assessment or charge may be made against the property for public improvements financed by a source other than CDBG funds if the jurisdiction certifies that it lacks CDBG funds to cover the assessment.
- D. Excessive Force: The Grantee certifies that it has adopted and is enforcing the following:
1. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
 2. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location, which is the subject of such non-violent civil rights demonstrations within its jurisdiction;
- E. Citizen Participation: The Grantee certifies that it has followed a detailed citizen participation plan that satisfies the requirements of 24 CFR 570.486, and will continue to provide opportunities for citizen participation.
- F. Small Minority and Women's Business Enterprise: The Grantee certifies that it will, to the maximum extent feasible, contract and subcontract with eligible small, minority and women's business enterprises and utilize eligible businesses which are owned by persons located in the unit of local government in which the project is administered.
- G. Section 3: The Grantee certifies that it shall comply with Section 3 of the Housing and Urban Development Act of 1968, and implementing regulations at 24 CFR Part 135.

- H. Overall Benefit: The Grantee certifies that the aggregate use of the Grant funds shall principally benefit persons of low and moderate income in a manner that ensures that at least seventy percent (70%) of the amount is expended for activities that benefit such persons.
- I. Drug Free Workplace: The Grantee certifies that it will or will continue to provide a drug-free workplace by:
1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
 2. Establishing an ongoing drug-free awareness program to inform employees about –
 - (a) The dangers of drug abuse in the workplace;
 - (b) The Grantee's policy of maintaining a drug-free workplace;
 - (c) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (d) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
 3. Making it a requirement that each employee to be engaged in the performance of the Grant be given a copy of the statement required by paragraph I(1) of this Article X;
 4. Notifying the employee in the statement required by paragraph I(1) of this Article X that, as a condition of employment under the Grant, the employee will –
 - (a) Abide by the terms of the statement; and
 - (b) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
 5. Notifying the agency in writing, within ten calendar days after receiving notice under paragraph I(4)(b) of this Article X from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;
 6. Taking one of the following actions, within thirty calendar days of receiving notice under paragraph I(4)(b) of this Article X, with respect to any employee who is so convicted –
 - (a) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
 - (b) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
 7. Make a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs I(1) –(6) above.

- J. Compliance with Anti-discrimination Laws: The Grantee certifies that this Agreement will be conducted and administered in conformity with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d), the Fair Housing Act (42 U.S.C. 3601-3619), and implementing regulations.
- K. Compliance with Laws: The Grantee certifies that it shall comply with applicable laws.
- L. Subawards to Debarred and Suspended Parties: The Grantee certifies that it shall comply with 24 CFR 85.35 in that it must not make any award or permit any award (subgrant or contract) at any tier to any party that is debarred or suspended or is otherwise excluded from or ineligible for participation in federal assistance programs subject to 2 CFR part 2424.
- M. Local Needs Identification: The Grantee certifies that it has identified its community development and housing needs, including the needs of low-income and moderate-income families, and the activities to be undertaken to meet these needs.

ARTICLE XI - GENERAL ASSURANCES:

The Grantee represents and warrants that:

1. It has the legal authority to receive and expend the Grant funds and execute a CDBG program;
2. This Agreement has been duly authorized by the Grantee's governing body, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
3. This Agreement and the Grantee's obligations under this Agreement do not conflict with any law applicable to the Grantee's charter (if applicable), or any judgment or decree to which it is subject.

ARTICLE XII - ENTIRE AGREEMENT.

This Agreement contains the entire agreement between the Grantee and the Division. There are no promises, agreements, conditions, undertakings, warranties or representations, oral or written, expressed or implied, between them, other than what is herein set forth.

ARTICLE XIII - APPROPRIATIONS.

The Division's performance and liability under this Agreement is contingent upon sufficient authority and appropriations being granted to the Division by HUD and the Council.

ARTICLE XIV - GOVERNING LAW.

This Agreement shall be construed and governed by the substantive laws of the State of New Mexico, without giving effect to its choice of law rules, and applicable Federal laws and regulations.

ARTICLE XV – LIABILITY.

Each party shall be solely responsible for its own liability under this Agreement, subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1 *et seq.*

[This space intentionally left blank.]

IN WITNESS WHEREOF, the Grantee and the Division do hereby execute this Agreement as of the date of signature by the Division below.

THIS GRANT AGREEMENT has been approved by:

GRANTEE

Chief Elected Official/Authorized Signatory

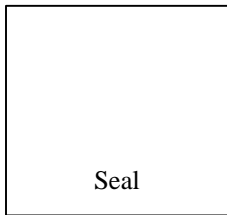
Date

ROBERT CORN, CHAIRMAN CHAVES COUNTY COMMISSION

Type or Print Name

STATE OF NEW MEXICO)
)ss.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016,
by _____.



Notary Public

My Commission Expires: _____

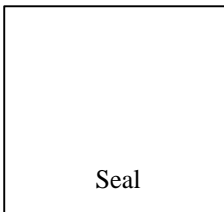
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION

Rick Lopez, Director

Date

STATE OF NEW MEXICO)
)ss.
COUNTY)
OF _____)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016,
by _____.



Notary Public

My Commission Expires: _____

EXHIBIT 1-A

PROJECT DESCRIPTION

GRANTEE NAME Chaves County
PROJECT NUMBER 15-C-RS-1-03-G-11
GRANT AMOUNT \$499,412.00

PROJECT DESCRIPTION

Chaves County at Latitude 33.383218700 and Longitude -104.521435500 will plan, design, and construct an addition to an existing facility, located in Roswell, NM. The addition will consist of an expansion of approximately 1,630 sq. ft. Improvements will consist of earthwork; site concrete; expansion structure and foundation; framing; gypsum board; painting; wall finishes; toilet compartments; stucco; roofing; room signage; new flooring; ceiling tile; windows; electrical; plumbing; and HVAC. All work shall comply with the current ADA standards for accessible design and comply with the federal, state and local building codes.

NATIONAL OBJECTIVE

This project will benefit 297 total beneficiaries of which 100% are Low and Moderate Income (LMI).

CASH MATCH and LEVERAGING

Chaves County will provide a 10% Cash Match of \$49,941.00

Chaves County Agreement #A-16-002

Exhibit 1-C

Project Cost/Financing Summary

Entity Name: <u>Chaves County</u>		<input checked="" type="radio"/> Grant Agreement		COBG Amount: \$ 499,412.00		
CDBG Project Number: <u>15-C-NR-1-03-G-11</u>		<input type="radio"/> Grant Amendment		Other Amount: \$ 49,941.00		
Project Cost Activities	Project Funding Sources					Total Project Cost
	CDBG Funds	Other Sources (Identify other local, state, federal, or private)				
		Cash Match	Leverage			
Administration (Contractual)	\$ 10,000.00	\$ 9,960.00				\$ 19,960.00
Architect/Engineer	\$ 7,328.00	\$ 39,981.00				\$ 47,309.00
Other Professional						\$ -
Inspection (Testing)						\$ -
Property Acquisition						\$ -
Property Rehabilitation						\$ -
Construction	\$ 482,084.00					\$ 482,084.00
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Totals	\$ 499,412.00	\$ 49,941.00	\$ -	\$ -	\$ -	\$ 549,353.00

EXHIBIT 1-D PROGRESS/FINAL REPORT

Grantee: _____
Grant _____ Amount: _____
Project _____ Number: _____
Reporting Period: _____

1. What tasks have been completed by the end of the current quarter*:

	DATE
A.	
B. PTAB Submittal/Approval	_____
C. Professional Services Contract Bid Out	_____
D. Professional Services Contract Executed	_____
E. SHPO Approval Granted	_____
F. Environmental Assessment Completed	_____
G. Combined Notice Advertised	_____
H. Request for Funds Submitted	_____
I. Authority to Use Grant Funds Issued	_____
J. Construction Bid Documents Prepared	_____
K. Construction Bid Documents Out for Bid	_____
L. Construction Bid Documents Executed	_____
M. Preconstruction Conference Held	_____
N. Construction Begun	_____
M.1 anticipated construction completion date:	_____
M.2 % of work completed**:	_____ %
O. Construction Completed	_____
P. Final Draw Submitted	_____
Q. Final Closeout Public Hearing	_____

* If not needed for the CDBG project, list N/A

**Please report % of work completed at time of reporting period.

Comments: _____

CDBG Progress/Final Report

2. Describe any problems encountered or delays experienced in the implementation and administration of the project. Also, discuss actions or methods used or to be used in alleviating the problem. Attach additional sheets if necessary.
3. Provide a detailed budget breakdown of expenditures to date on the attached Request for Payment/Financial Status Report Form **(Exhibit 1-M)**.

Certification

Under penalty of law, I hereby certify that to the best of my knowledge and belief that the information contained in this report is correct and true.

Signature of Grantee Representative

Signature of Chief Elected Official

Date

Date

ONLY USE NEXT THREE PAGES FOR THE FINAL REPORT – NOT QUARTERLY REPORTS

CDBG Final Report

4. List other public/private funds used in conjunction with this project:

Public _____ Private _____ In-Kind _____

5. State which of the three state/national objectives the project addresses. Check more than one if applicable.

- a. Benefit to Low/Moderate _____
- b. Slum and Blight _____
- c. Urgent Need (Health and Safety) _____

6. Indicate Project Impact by providing the following information, if applicable:

	Projected	Actual
Number of Housing Units Rehabilitated	_____	_____
Number of Jobs Created	_____	_____
Number of Jobs Retained	_____	_____
Number of Persons Served by Community Facilities	_____	_____

- a. Type of Facility _____
- b. Number of Facilities _____

7. a. Indicate the number and percent of low/moderate income persons benefiting from this project.

Projected # ____/____% Actual # ____/____%

Minorities (if available) # ____/____%

b. Indicate the dollar amount and percent of funds directly benefiting low/moderate income persons.

\$ ____/____%

Minorities (if available) # ____/____%

c. Provide the total number of direct beneficiaries of this project. _____

CDBG Final Report

d. Total number of direct beneficiaries (7.c.) who are:

1. Ethnicity:

- (a) Hispanic or Latino # _____
- (b) Not Hispanic or Latino # _____

2. Race:

- (a) American Indian or Alaskan Native #
- (b) Asian #
- (c) Black or African American #
- (d) Native Hawaiian or
Other Pacific Islander #
- (e) White #
- (f) American Indian or
Alaska Native *and* White #
- (g) Asian *and* White #
- (h) Black or African American
And White #
- (i) American Indian or Alaska Native
And Black or African American # _____

3. Gender:

- (a) Male #
- (b) Female #
- (c) Female-Head of Household # _____

e. Complete and attach the Contract and Subcontract Activity Form (**Exhibit 1-E**).

8. Indicate the amount of CDBG money used in the following categories.

	Projected	Completed
Community Infrastructure	_____	_____
Housing Rehabilitation	_____	_____
Public Service Capital Outlay	_____	_____
Economic Development	_____	_____
Administration (Planning Technical Assistance)	_____	_____

CDBG Final Report

9. Include a detailed explanation of the impact of the project on the problems/conditions addressed. In addition, address, in detail, the project's impact on at least one of the three national objectives. Attach additional sheets if necessary.
10. Provide a detailed budget breakdown of expenditures to date on the attached Request for Payment/Financial Status Report Form (**Exhibit 1-O**).

Certification

Under penalty of law, I hereby certify that to the best of my knowledge and belief that the information contained in this report is correct and true.

Signature of Grantee Representative

Signature of Chief Elected Official

Date

Date

NEW MEXICO COMMUNITY DEVELOPMENT BLOCK GRANT
Request for Payment/Financial Status Report
Exhibit 1-M

Payment Request Number: _____

- I. A. Grantee: _____
 B. Bank Name _____
 Bank Address _____
 (Physical & Mailing) _____
 C. Grantee Phone Number: _____
 D. Account No. _____
 E. Routing No. _____
 F. Grant No. _____

II. Payment Computation:

A. Grant Award	\$0.00
B. Funds Received to Date	\$0.00
C. Requested this Payment	\$0.00
D. Grant Balance	\$0.00

III. Report Period Ending _____

Budget Categories	Approved Budget			Expenditures This Request			Expenditures to Date		
	Grant Funds	Match Funds	Total Budget	Grant Funds	Match Funds	Total Expenditures	Grant Funds	Match Funds	Total Expenditures
Administration (Contractual)			\$0.00			\$0.00			\$0.00
Architect/Engineer			\$0.00			\$0.00			\$0.00
Other Professional			\$0.00			\$0.00			\$0.00
Inspection (Testing)			\$0.00			\$0.00			\$0.00
Property Acquisition			\$0.00			\$0.00			\$0.00
Property Rehabilitation			\$0.00			\$0.00			\$0.00
Construction			\$0.00			\$0.00			\$0.00
TOTALS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

IV. CERTIFICATION: Under penalty of law, I hereby certify that to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required matching funds have been spent/obligated in the reported amount, and that copies of all required documentation attached for this payment request are true and correct copies of the originals.

 Authorized Signatory Date

 Authorized Signatory Date

 Print or Type Name

 Print or Type Name

- * Both local level signatures must match depository/signature card.
 ** Authorizing official is not authorized to sign Request for Payment/Financial Status Report.

(DFA Local Government Division Use Only)

 Division Fiscal Officer Date

 Division Project Representative Date

AGENDA ITEM: 2

**DWI Grant & Distribution Application for
FY 17 Local DWI Grant Fund**

MEETING DATE: 02/18/2016

STAFF SUMMARY REPORT

Action Requested by: Lucia Serrano, DWI Coordinator

Action Requested: Approval of FY 17 Local DWI Grant Fund Application

Item Summary:

Chaves County is applying for the funding under the FY 17 Local DWI Grant Fund. As outlined under the 2017 Application, the Local DWI grant is established to support programs, services, or activities to prevent or reduce the incidence of DWI. Two sources of program funding are available: distribution and/or grants. The competitive grant portion of the funding will support the treatment component area. The goal of this grant program is to decrease the number of injuries and fatalities in New Mexico caused by alcohol impaired drivers.

The application will fund the project year July 1, 2016 through June 30, 2017.

Required application documents include the following:

- Resolution R-16-008
 - Estimated Budget- Based on FY 17 distribution projections
 - Memorandum of Understanding
 - Statement of Assurances
 - Department of Health Assurance and Cooperative Agreement
-

SUPPORT DOCUMENTS: Grant Application Documents

Summary by: Lucia Serrano

Title: DWI Coordinator

RESOLUTION R-16-008

AUTHORIZING CHAVES COUNTY TO SUBMIT AN APPLICATION TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL GOVERNMENT DIVISION TO PARTICIPATE IN THE FY17 LOCAL DWI GRANT AND DISTRIBUTION PROGRAM.

WHEREAS, the Legislature enacted Section 11-6A-1 through 11-6A-6 NMSA (1978) as amended to address the serious problems of Driving While Intoxicated in the State; and

WHEREAS, a program is established to make grant and distribution funding available to counties and municipalities for new, innovative or model programs, services or activities to prevent or reduce the incidence of DWI, alcoholism and alcohol abuse; and

WHEREAS, the Chaves County DWI Planning Council and other governmental entities approval must be received in order to apply for grant and distribution funding; and

WHEREAS, Chaves County along with participating agencies is making application to the Department of Finance and Administration, Local Government Division for program funding.

NOW, THEREFORE, BE IT RESOLVED by the governing body of Chaves County that the Chairperson, on behalf of the County and all participating entities, is authorized to submit an application under the FY17 Local DWI Grant Fund.

APPROVED AND ADOPTED by the governing body at its meeting of February 18, 2016.

ATTEST:

Dave Kunko
County Clerk

County Commission Chairman

DWI Planning Council Representative

MEMORANDUM OF UNDERSTANDING

The **Chaves County DWI Program** (hereinafter referred to as the “Program”) and the **New Mexico Department of Finance and Administration/Local Government Division/Driving While Intoxicated Program** (hereinafter referred to as “Agency”) hereby exchange the following assurances and enter into the following Memorandum of Understanding (MOU):

The Agency assures:

1. That Agency is in full compliance with the provisions concerning research activities in Section 2.52 of the Federal Confidentiality of Alcohol & Drug Abuse Patient Records regulations, 42 CFR Part 2, including Section 2.16.
2. That client identifying information will not be re-disclosed except back to the Program from which the information was obtained, or according to the terms of this MOU.
3. That in receiving, storing, processing, or otherwise dealing with any information from the Program about the clients in the Program, the Agency acknowledges it is bound by the provisions of the Federal Confidentiality of Alcohol and Drug Abuse Patient Records regulations, 42 CFR Part 2.
4. That the Agency shall undertake to resist any effort to obtain access to information pertaining to patients otherwise than as expressly provided for in the Federal Confidentiality of Alcohol & Drug Abuse Patient Records regulations, 42 CFR Part 2.
5. That the Agency is not a “covered entity” as defined by the Department of Health and Human Services Regulations entitled “Standards for Privacy of Individually Identifiable Health Information”, 45 CFR Parts 160 and 164, implementing the Health Insurance Portability and Accountability Act of 1996 (HIPAA); (the HIPAA Regulations).
6. That the Agency shall never possess treatment or maintain any “individually identifiable health information” or transmit “protected health information” as defined by the HIPAA Regulations and in the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH Act).

The Program agrees to:

1. Upon request, provide the Agency or other parties authorized with client records for those clients provided services through the Local Government

Division DWI Grant Program, for the purpose of conducting outcome monitoring research activities, and evaluation of LDWI Program interventions.

2. If applicable, comply with the requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA), the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH Act) and the Department of Health and Human Services Regulation entitled "Standards for Privacy of Individually Identifiable Health Information", 45 CFR Parts 160 and 164, applicable to entities covered by HIPAA; (the HIPAA Regulations).
3. Report or transmit data to the Agency that deletes and contains no "individually identifiable health information" or "protected health information" as defined by the HIPAA Regulations and the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH Act).

Executed this 18 day of February 2016.

Rick Lopez, Director
Department of Finance & Administration
Local Government Division
DWI Program
Bataan Memorial Building, Suite 203
Santa Fe, New Mexico 87501

County Commissioner

Date

STATEMENT OF ASSURANCES
Local DWI Grant and Distribution Program
Project Year 17: July 1, 2016 – June 30, 2017

The applicant hereby assures and certifies compliance with the following statutes, rules, regulations, and guidelines associated with the acceptance and use of funds under the New Mexico Local DWI Grant and Distribution Program:

1. Compliance with the provisions of the New Mexico Local DWI Grant Program Act, Sections 11-6A-1 through 11-6A-6 NMSA 1978 as amended, the regulations, and the approved LDWI Guidelines.
2. The applicant has the responsibility and legal authority to receive and expend funds as described in the grant and distribution project description, as well as to finance the grantee share (if any) of costs of the project, including all project overruns.
3. Compliance with the State Procurement Code, with the exception of Home Ruled Governments, and submission of all related procurement documents to the Local Government Division for administrative review and approval, prior to execution, including, but not limited to: requests for professional services (RFPs); advertisements; minutes of pertinent meetings; contract selection and award criteria. All project-related services, activities or programs done through a service provider must be implemented through a professional services contract. Any project-related contract, subcontract, or agreement and related amendments, providing services to the grant or distribution program, must be submitted for administrative review by the Division prior to execution.
4. Adherence to all financial, accounting, and reporting requirements of the Department of Finance and Administration. Distribution programs will include with each quarterly narrative progress report the Grant Fund Agreement Exhibit F, The Local DWI Distribution Program Financial Status Report. Grant programs will include with each quarterly narrative progress report the Local DWI Program Request for Payment/Financial Status Report, Exhibit D. The said reports shall contain narrative and/or bulleted highlights of accomplishments and/or problems and delays encountered to date, a detailed budget breakdown of expenditures to date, a summary of any fees collected and/or expended, the Managerial Data Set, Planning Council meeting agendas and minutes, and such other information following the objectives of the county's evaluation as may be of assistance to the Division in its evaluation.
5. Compliance with the requirement to not budget, nor expend, any of the grant amount awarded or the amount distributed for **indirect administrative costs** incurred during the grant or distribution fiscal period. Requests for payment or financial status reports shall document all direct program administrative expenditures and in-kind/match administrative expenditures.

6. Compliance with the requirement to not budget, nor expend, greater than **ten percent** of the grant amount awarded or the amount distributed for **capital outlay** incurred during the grant or distribution fiscal period. Requests for payment or financial status reports shall specify all capital outlay expenditures. **The ten percent cap for capital outlay does not exist with detoxification funding grants.**
 7. Compliance with all required reports, including but not limited to: the first quarter narrative and fiscal reports due on the last working day of October; the second quarter narrative and fiscal reports due on the last working day of January; and the third quarter narrative and fiscal reports due on the last working day of April; the fourth and the final quarter narrative and fiscal reports for the fiscal year due the 15th of July; required screening, treatment, and compliance monitoring protocols; required evaluation plans; required fiscal reports; required screening and tracking managerial data reports; and required annual reports.
 8. Compliance with the current Local DWI Grant Program Screening Guidelines. To avoid any conflict of interest, or appearance of conflict of interest, screeners should not be affiliated with any contracted treatment agency. Clients will be given options for treatment and will not be *mandated* to treatment with the same agency that does the screening.
 9. If applicable to the applicant, compliance with the requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Department of Health and Human Services regulation entitled "Standards for Privacy of Individually Identifiable Health Information", 45 CFR Parts 160 and 164, applicable to entities covered by HIPAA; (the HIPAA Regulations).
 10. Any distribution program under run amount for the fiscal year must be returned to the Local DWI Grant Fund by September 30 of the following fiscal year. Failure to remit an under run to the Local DWI Grant Fund will cause suspension of grant reimbursements and/or future distributions until the remittance is made.
 11. Grant program under runs revert to the Local DWI Grant Fund.
 12. Compliance with all applicable conditions and requirements prescribed by the Division in relation to receipt/accountability of state General Funds.
 13. The grant applicant will follow the scope of work for the grant program, as negotiated with the Local Government Division, and in accordance with the local planning council's approved plan. The applicant will submit any proposed modifications/amendments to the scope of work to the Division for its approval, prior to execution.
 14. The distribution program applicant will follow the local planning council's application as approved by DWI Grant Council in the application review process. The applicant
-

will submit any proposed modifications/amendments to this proposal to the Division for its written approval, prior to execution of changes to programs.

15. Compliance with conflict of interest prohibitions whereby no member, officer, or employee of the grant or the distribution program, or its designee or agents, no voting member of the local planning council or of the governing body of the locality in which the program is situated, and no other public official of such locality who exercises any functions or responsibilities with respect to the program during his/her tenure (or for one year thereafter) shall have any interest, direct or indirect, in any contract or subcontract for work to be performed in the program. The grant and/or the distribution program shall incorporate, in all such contracts or subcontracts, a provision prohibiting such interest pursuant to the purposes of these stated provisions.
16. Compliance with the maintenance of records as will fully disclose the amount and disposition of the total funds from all sources budgeted for the grant or distribution agreement period, the purpose of undertaking for which such funds were used and the amount and nature of all contributions from other sources, and such other records as the Division shall prescribe. Such records shall be preserved for a period of not less than seven (7) years following completion of all the conditions of the grant agreement and the distribution program administrative guidelines.
17. The applicant will provide access to authorized State officials and representatives of all books, accounts, records, reports, files, and other papers, things, or property pertaining to the project in order to make audits, examinations, excerpts and transcripts.
18. The applicant will provide DFA's auditor and evaluator timely access to all program records and information. Additionally, the applicant will assure that records of subcontractors working for the applicant are retained and made available to DFA's auditor and evaluator.

Robert Corn

County Commission Chairperson (or Municipal Mayor)

(Please Type)

Signature

Date

DOH ASSURANCES AND COOPERATIVE AGREEMENT

The **Chaves County DWI Program** referred to as the "Program" and the New Mexico Department of Health (DOH), Epidemiology and Response Division hereby receives the following assurances and enters into the following cooperative agreement, to carry out the requirements of the evaluation MOU between DOH and DFA:

The DOH:

1. Acknowledges that it is in full compliance with the provisions concerning research activities in Section 2.52 of Federal confidentiality regulations, 42 CFR Part 2, including:
 - a. That a research protocol is maintained in accordance with the security requirements of § 2.16 of 42 CFR Part 2; and
 - b. That client identifying information will not be re-disclosed except back to the Program from which the information was obtained; and no individual client will be identified in any report resulting from any epidemiologic research; and
 - c. That the Epidemiology and Response Division has provided a satisfactory written statement that a group of three or more individuals who are independent of the research project has reviewed the protocol and determined that:
 - (i) The rights and welfare of clients will be adequately protected; and
 - (ii) The risks in disclosing client identifying information are outweighed by the potential benefits of the research.
2. Acknowledges that in receiving, storing, processing, or otherwise dealing with any information from the Program about the clients in the Program, the Epidemiology and Response Division is fully bound by the provisions of the Federal regulations governing Confidentiality of Alcohol and Drug Abuse Patient Records, 42 CFR Part 2: and
3. Undertakes to resist in judicial proceedings any effort to obtain access to information pertaining to patients otherwise than as expressly provided for in the Federal confidentiality regulations, 42 CFR Part 2.

The Program:

1. Agrees to allow the Epidemiology and Response Division access to client records from the web based client screening and tracking system for those clients provided services through the Local Government Division DWI Grant

Program, for the purpose of conducting outcome monitoring research activities.

This agreement will become effective on July 1, 2016.

This agreement will expire on June 30, 2017.

Michael Landen, MD, MPH,
State Epidemiologist and
Director Epidemiology and Response Division
New Mexico Department of Health
Harold Runnels Building
1190 St. Francis Drive
Santa Fe, NM 87502

County Manager or other
authorized official

AGENDA ITEM: 3

R-16-009 Change in Manpower Allocation

MEETING DATE: February 18, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

The DWI Coordinator resigned effective February 5, 2016. As such, we have decided to combine the DWI Coordinator position with the Continuum Coordinator position. Combining these positions would result in a cost savings to the County and staff believes it would be a more efficient use of funds.

Staff recommends approval of Resolution R-16-009.

SUPPORT DOCUMENTS: Resolution R-16-009

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

**RESOLUTION R-16-009
CHANGE IN MANPOWER ALLOCATION**

WHEREAS, Chaves County Ordinance #8, the Chaves County Personnel Policy requires approval by resolution of the Chaves County Commission for certain personnel changes; and

WHEREAS, the Chaves County Chief Financial Officer "CFO" has requested that the positions of Continuum Coordinator and DWI Coordinator (both Wage Level L) be combined and upgraded to Continuum/DWI Coordinator; and

WHEREAS, combining these positions will result in a cost savings to the County; and

WHEREAS, the above-referenced position change will be reflected in the appropriate personnel charts.

NOW THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners, that the positions of Continuum Coordinator and DWI Coordinator in the Finance Department be combined and upgraded to the position of Continuum/DWI Coordinator;

LET IT BE FURTHER RESOLVED that the Continuum/DWI Coordinator position specification is approved.

DONE this 18th day of February, 2016.

BOARD OF CHAVES COUNTY COMMISSIONERS

Robert Corn, Chairman

William E. Cavin, Vice-Chairman

James W. Duffey, Member

Kim Chesser, Member

Kyle D. "Smiley" Wooton, Member

ATTEST:

Dave Kunko
County Clerk

CHAVES COUNTY POSITION SPECIFICATION SUMMARY

POSITION TITLE: Continuum/DWI Coordinator
DIVISION: Finance
DEPARTMENT: Community Development
REPORTS TO: Assistant Finance Director/Finance Director
FLSA STATUS: **Non-Exempt**



Approved: _____
Commissioner

Date: _____

POSITION SUMMARY

This position is responsible for facilitating the efforts of the Chaves County Comprehensive Strategy Board in developing and implementing grant proposals and initiatives to assist with diversion and other legal options for at-risk youth and youth offenders throughout the City and County. This position will also be responsible for planning, implementing, monitoring and overseeing DWI Grant program efforts in consultation with the Chaves County DWI Planning Council.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Tasks include but are not limited to:

- Plans, organizes and supervises all activities of the Chaves County Comprehensive Strategy Board (CBS) in developing and implementing grant funds.
- Instill cooperation between the formal justice system and the Continuum board, managing coordination activities, and disseminating program information to and between other agencies. Monitors program activities and facilities.
- Serves as liaison between advisory boards, City and State program managers, juvenile justice & law enforcement agencies, schools and outside funding agencies and service providers on grant opportunities and juvenile programs and projects to address community needs.
- Researches and identifies youth crime and juvenile justice issues; maintains records of activities, and submits monthly, quarterly and annual reports as required.
- DWI Programs: Responsible for planning, implementing, monitoring, and evaluating program in conjunction with the DWI planning council. Must plan activities, evaluations, and progress impact reports.
- Preparation of quarterly and end of year progress and financial reports, including DWI grant applications.

SUPERVISORY CONTROLS

- This position performs under the general supervision of the Assistant Finance Director / Finance Director who may provide assignments and instruction, determine objectives, priorities and deadlines, and who assists the employee with unusual situations. The employee uses own initiative and judgment to perform work in an independent and timely manner in accordance with precedents and established policies and procedures.

QUALIFICATIONS

- **Education/Training/Experience:** High school diploma or G.E.D. and three (3) years' experience in community services programs.
- **Experience Substitution:** Up to two (2) years' college/forty eight (48) hours course work can be substituted for two (2) years' experience.
- **Licenses/Certification:** Valid N.M. driver's license with a good driving record.
- **Desirable Qualifications:** Bachelor's Degree in Criminal Justice, Public Administration, Business Administration, Social Sciences or related field.
- **Other:** Post offer drug analysis test. Driver's license, employment and criminal background Investigation.

OTHER REQUIREMENTS

Knowledge, Skills, and Abilities Required:

- Knowledge of regional community resources including service agencies, funding sources, and their role in the local community.
- Research methods for grant funded programs; grant administration process and procedures; project and grant management principles and techniques; principles of grant fund recordkeeping and records management.
- State and Federal ethical standards for working with youth.
- Considerable knowledge of business and personal computers, and spreadsheets software applications.
- Skills in coordinating, analyzing and implementing cooperative endeavors related to juvenile justice issues and community needs.
- Ability to assess at-risk community needs and research solutions; applicable Federal and State rules and regulations, and County policies and ordinances.
- Ability to assess and prioritize multiple tasks, projects and demands.
- Ability to communicate effectively orally and in writing in English.
- Establish and maintain effective working relations with co-workers and customers.
- Work independently using good judgment and decision making skills.
- Employee must know and understand County Personnel Policy as well as all county and departmental policies pertinent to the position.
- May require some out of town travel for training.
- Must be able to maintain an acceptable attendance record, be punctual and meet established deadlines.

Safety requirements: This position must comply with all safety guidelines of Chaves County.

Physical demands: Work for this position is performed indoors. The work is sedentary, typically requiring the employee to be able to sit comfortably to do the work, extensive hand and wrist use on computer keyboard, and visual use of computer monitor. There may be some walking, standing, bending, carrying of light items or driving an automobile. Talking, hearing and seeing are essential to the performance of the job.

Work environment: The work area is adequately lighted, heated, and ventilated and involves typical risks associated with an office environment that require normal safety precautions and safe work practices.

EMPLOYEE ACKNOWLEDGEMENT

I have read by Job Description and understand my assigned responsibilities, and have been given a copy of this Job Description. I certify by my signature below that I understand the demands and expectations of the position and to the best of my knowledge, I am able to perform the essential functions of this Job Description.

Accepted by: _____
Employee

Date

“Equal Employment Opportunity Employer”

We consider applicants for all positions without regard to race, color, religion, creed, gender, national origin, age, disability, marital or veteran status, sexual orientation, gender identity, or any other legally protected class.

Item # 4

ITB-16-1 – Tree Cutting, Pruning and
Removal Services

Meeting Date: 02/18/2016

STAFF SUMMARY

REQUESTED BY: Sandra Rodriguez, Purchasing Director

ACTION REQUIRED: Award ITB-16-1

SUMMARY:

The County has received bids from the following bidders under ITB-16-1 for Tree Cutting, Pruning and Removal Services:

A Cut Above Tree Service, Floyd NM \$207.67 per hour

Price includes all costs to provide services, including transportation/mileage and any other associated costs.

Award of this bid will constitute a price agreement against which orders will be placed as needed. The first term will be for a period of one year, with the option to renew for up to three additional one year terms.

SUPPORT DOCUMENTS: Bid Summary

Submitted by: Sandra Rodriguez
Title: Purchasing Director

BID SUMMARY

BID #: ITB-16-1

COMMODITY: Tree cutting, pruning and removal services

USER DEPARTMENT(S): Facility Maintenance

SPECIFICATIONS BY: Sandra Rodriguez, Purchasing Director

ADVERTISED: January 10, 2016, in the Roswell Daily Record and online through the NM Purchasing Group bid distribution site.

ADDENDA ISSUED: None.

OPEN DATE: February 9, 2016

SPECIFIC DESCRIPTION: This is a first time bid which will become a routine bid every 4 years or less, for tree cutting, pruning and removal services. Award of this bid will serve as a price agreement for all orders placed for an initial one year period with the option to renew for up to three additional one year terms.

AGENDA ITEM: ___ 5 ___

Permission to Publish for a Public Hearing Regarding Revision #10 to IHC Ordinance No. O-058

MEETING DATE: February 18, 2016

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Permission to Publish

ITEM SUMMARY:

We are requesting permission to publish for a public hearing regarding amending Ordinance #O-058 to be held on Thursday, March 17, 2016 at 9:00 a.m. in the Chaves County Commission Chambers during the Commission's regular scheduled meeting. If approved, this notification will be published in the Roswell Daily Record.

The amendment concerns an increase in the rate of reimbursement of IHC funds to rural health clinics. The increase would be from 50% of actual billed charges to 65% of actual billed charges.

Staff recommends approval.

SUPPORT DOCUMENTS:

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

1 _____

Approval of Checks

0 18-Feb-16

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Joe Sedillo, Finance Director
(624-6646)

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	06-Jan-16	\$580.80
	08-Jan-16	\$623,140.10
	11-Jan-16	\$20,000.00
	15-Jan-16	\$953,503.67
	18-Jan-16	\$130.00
	21-Jan-16	\$52.13
	22-Jan-16	\$285,573.41
	26-Jan-16	\$600.00
	29-Jan-16	\$327,084.65

PAYROLL:	03-Jan-16 REGULAR	\$277,750.83
	FINAL	\$4,586.47
	17-Jan-16 REGULAR	\$274,189.01
	FINAL	\$2,163.12
	31-Jan-16 REGULAR	\$256,343.74
	FINAL	\$4,421.03

Grand Total Checks to be Approved: \$3,030,118.96

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer

1-06-2016 9:00 AM
 PAYMENT: 06876 Regular Payments
 VENDOR SET: 01 1-6-16

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-5502	JOEL RAMIREZ									
I	CC012489	REIMBURSEMENT/DISABILITY	AP		R	1/05/2016		580.80	580.80CR	
		G/L ACCOUNT						580.80		
		401 7-752-102-000	REGULAR SALARIES				580.80	SHORT TERM DISABILITY		
			REG. CHECK					580.80	580.80CR	0.00
								580.80	0.00	

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

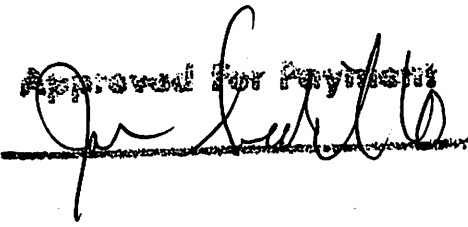
FUND NO#	FUND NAME	AMOUNT
401	General Fund	580.80CR
** TOTALS **		580.80CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		580.80 580.80	580.80CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		580.80 580.80	580.80CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

 ERRORS: 0 WARNINGS: 0

Approved for Payment


VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
						DISC				

01-1566	ASPEN OF NEW MEXICO INC									
I	01-16/ASPEN	ALT. SENTENCING/JAN. 2016	AP		R	1/08/2016		2,000.00	2,000.00CR	
		G/L ACCOUNT						2,000.00		
		432 7-761-267-000	CONTRACTUAL SERVICES				2,000.00	DWI DISTRIBUTION FUNDS		
			REG. CHECK					2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-181	AT&T									
I	CC012533	MIDWAY F.D. #1 & 2	AP		R	1/08/2016		78.80	78.80CR	
		G/L ACCOUNT						78.80		
		410 8-816-340-000	TELEPHONE				39.40	ACCT.#017-239-9788-001		
		410 8-816-340-000	TELEPHONE				39.40	ACCT.#050-543-9111-001		
I	CC012534	SIERRA F.D. #2 & 3	AP		R	1/08/2016		78.80	78.80CR	
		G/L ACCOUNT						78.80		
		412 8-815-340-000	TELEPHONE				39.40	ACCT.#017-240-8197-001		
		412 8-815-340-000	TELEPHONE				39.40	ACCT.#050-543-8481-001		
I	CC012535	EGP F.D. #1	AP		R	1/08/2016		45.93	45.93CR	
		G/L ACCOUNT						45.93		
		408 8-812-340-000	TELEPHONE				45.93	ACCT.#017-240-9199-001		
I	CC012536	BERRENDO F.D. #1	AP		R	1/08/2016		45.93	45.93CR	
		G/L ACCOUNT						45.93		
		411 8-814-340-000	TELEPHONE				45.93	ACCT.#050-251-1965-001		
I	CC012537-1	BERRENDO F.D. #3	AP		R	1/08/2016		39.40	39.40CR	
		G/L ACCOUNT						39.40		
		411 8-814-340-000	TELEPHONE				39.40	ACCT.#050-271-6213-001		
I	CC012538-1	IT DEPT	AP		R	1/08/2016		39.40	39.40CR	
		G/L ACCOUNT						39.40		
		401 6-622-340-000	TELEPHONE				39.40	ACCT.#050-271-8525-001		
I	CC012539-1	SIERRA F.D. #1	AP		R	1/08/2016		85.33	85.33CR	
		G/L ACCOUNT						85.33		
		412 8-815-340-000	TELEPHONE				45.93	ACCT.#050-283-6925-001		
		412 8-815-340-000	TELEPHONE				39.40	ACCT.#050-544-2893-001		
			REG. CHECK					413.59	413.59CR	0.00
								413.59	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-138	BERRENDO CO-OP WTR USERS IN									
I	CC012511	ROAD DEPT	AP		R	1/08/2016		162.82	162.82CR	
		G/L ACCOUNT						162.82		
		402 6-651-341-000	UTILITIES				162.82	ACCT.#J1720000		
				REG. CHECK				162.82	162.82CR	0.00
								162.82	0.00	


01-4670	JEANINE CORN BEST									
I	C39201601057742	J.BEST/ Cause # DM-2007-019	AP		R	1/03/2016		154.62	154.62CR	
		G/L ACCOUNT						154.62		
		452 2-200-018-000	CHILD ENFORCEMENT PAYABLE				154.62	J.BEST/ Cause # DM-2007-0194		
				REG. CHECK				154.62	154.62CR	0.00
								154.62	0.00	



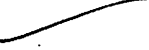
01-574	CABLE ONE									
I	CC012508	MIDWAY F.D. #1 & 2	AP		R	1/08/2016		134.00	134.00CR	
		G/L ACCOUNT						134.00		
		410 8-816-341-000	UTILITIES				67.00	ACCT.#101641538		
		410 8-816-341-000	UTILITIES				67.00	ACCT.#101637965		
I	CC012509	SIERRA F.D. #1	AP		R	1/08/2016		75.58	75.58CR	
		G/L ACCOUNT						75.58		
		412 8-815-341-000	UTILITIES				75.58	ACCT.#101646719		
				REG. CHECK				209.58	209.58CR	0.00
								209.58	0.00	



01-930	CARR AUTOMOTIVE									
I	59667	PARTS/ROAD DEPT	AP		R	1/08/2016		60.00	60.00CR	
		G/L ACCOUNT						60.00		
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				60.00	PARTS		
				REG. CHECK				60.00	60.00CR	0.00
								60.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-705	CATERPILLAR FINANCIAL SERVI									
I	16808513	LEASE FOR WATER TRUCKS/ROAD AP G/L ACCOUNT			R	1/08/2016		4,250.28 4,250.28	4,250.28CR	
		402 6-653-251-000 RENTALS					4,250.28	ACCT.#47313		
				REG. CHECK				4,250.28 4,250.28	4,250.28CR 0.00	0.00

01-698	CENTRAL VALLEY ELECTRIC COO									
I	CC012512	MIDWAY F.D. G/L ACCOUNT	AP		R	1/08/2016		143.19 143.19	143.19CR	
		410 8-816-341-000 UTILITIES					125.53	ACCT.#10114001		
		410 8-816-341-000 UTILITIES					17.66	ACCT.#23898800		
I	CC012513	ROAD/DISTRICT 8/MIDWAY F.D. AP G/L ACCOUNT			R	1/08/2016		930.12 930.12	930.12CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					25.25	ACCT.#10147201		
		402 6-653-243-000 HIGHWAY LIGHTS 2002					495.08	ACCT.#12209501		
		402 6-653-243-000 HIGHWAY LIGHTS 2002					151.43	ACCT.#6695501		
		414 8-819-341-000 UTILITIES					51.71	ACCT.#12001802		
		437 6-659-341-000 UTILITIES					47.95	ACCT.#12412501		
		437 6-659-341-000 UTILITIES					49.25	ACCT.#22987100		
		410 8-816-341-000 UTILITIES					109.45	ACCT.#23133100		
I	CC012514	BERRENDO F.D. G/L ACCOUNT	AP		R	1/08/2016		146.17 146.17	146.17CR	
		411 8-814-341-000 UTILITIES					85.75	ACCT.#12413201		
		411 8-814-341-000 UTILITIES					41.99	ACCT.#12026501		
		411 8-814-341-000 UTILITIES					9.60	ACCT.#12413101		
		411 8-814-341-000 UTILITIES					8.83	ACCT.#12413301		
				REG. CHECK				1,219.48 1,219.48	1,219.48CR 0.00	0.00

01-4730	QWEST									
I	CC012500	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	1/08/2016		134.73 134.73	134.73CR	
		410 8-816-340-000 TELEPHONE					80.31	ACCT.#575-347-2145-601B		
		410 8-816-340-000 TELEPHONE					54.42	ACCT.#575-347-9811-962B		
I	CC012501	SIERRA F.D. #2 G/L ACCOUNT	AP		R	1/08/2016		39.00 39.00	39.00CR	
		412 8-815-340-000 TELEPHONE					39.00	ACCT.#575-622-1054-433B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC012502	CCDC G/L ACCOUNT 650 6-684-265-000	AP		R	1/08/2016		56.48 56.48	56.48CR	/
		MEDICAL CARE OF PRISONER					56.48	ACCT.#575-622-0826-620B		
I	CC012503	COMMISSION G/L ACCOUNT 401 6-619-340-000 401 6-619-340-000 401 6-619-340-000 401 6-619-340-000	AP		R	1/08/2016		1,621.68 1,621.68	1,621.68CR	/
		TELEPHONE					1,475.05	ACCT.#575-622-2117-534B		
		TELEPHONE					56.48	ACCT.#575-625-2617-516B		
		TELEPHONE					33.67	ACCT.#575-625-3740-553B		
		TELEPHONE					56.48	ACCT.#575-622-4051-782B		
I	CC012504	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000	AP		R	1/08/2016		180.65 180.65	180.65CR	/
		TELEPHONE					180.65	ACCT.#575-623-4210-500B		
I	CC012505	FLOOD CONTROL G/L ACCOUNT 452 8-832-340-000	AP		R	1/08/2016		111.84 111.84	111.84CR	/
		TELEPHONE					111.84	ACCT.#575-622-2043-769B		
I	CC012506	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP		R	1/08/2016		120.27 120.27	120.27CR	/
		TELEPHONE					120.27	ACCT.#575-622-0255-344B		
I	CC012507-1	DWI PROGRAM G/L ACCOUNT 432 7-761-340-000 432 7-761-340-000	AP		R	1/08/2016		209.42 209.42	209.42CR	/
		TELEPHONE					131.17	ACCT.#575-622-3396-479B		
		TELEPHONE					78.25	ACCT.#575-622-3395-769B		
I	CC012510	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	1/08/2016		51.55 51.55	51.55CR	/
		TELEPHONE					51.55	ACCT.#575-625-3720-552B		
		REG. CHECK					2,525.62	2,525.62CR		0.00
							2,525.62	0.00		

01-188	CHAVES COUNTY C.A.S.A.									
I	01-16/CASA	DOMESTIC VIOLENCE/JAN. 2016 G/L ACCOUNT 432 7-761-267-000	AP		R	1/08/2016		2,000.00 2,000.00	2,000.00CR	/
		CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION FUNDS		
		REG. CHECK					2,000.00	2,000.00CR		0.00
							2,000.00	0.00		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-5076	CHAVES COUNTY FEDERAL PAYRO									
C T1	201601067745	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	1/03/2016		155.45CR 155.45CR	155.45	
	452	2-200-003-000	FEDERAL	WITHHOLDING PAYABLE				155.45CR	FEDERAL W/H PAYABLE	
C T3	201601067745	FICA PAYABLE G/L ACCOUNT	AP		R	1/03/2016		153.98CR 153.98CR	153.98	
	452	2-200-001-000	FICA	PAYABLE				76.99CR	FICA PAYABLE	
	452	8-832-108-000	F I C A					76.99CR	FICA PAYABLE	
C T4	201601067745	MEDICARE PAYABLE G/L ACCOUNT	AP		R	1/03/2016		36.02CR 36.02CR	36.02	
	452	2-200-006-000	MEDICARE	PAYABLE				18.01CR	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE	TAX				18.01CR	MEDICARE PAYABLE	
I T1	201601057742	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	1/03/2016		37,100.79 37,100.79	37,100.79CR	
	401	2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			27,212.43		FEDERAL W/H PAYABLE	
	402	2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			7,351.21		FEDERAL W/H PAYABLE	
	427	2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			77.63		FEDERAL W/H PAYABLE	
	432	2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			427.94		FEDERAL W/H PAYABLE	
	435	2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			107.91		FEDERAL W/H PAYABLE	
	437	2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			202.36		FEDERAL W/H PAYABLE	
	452	2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			1,721.31		FEDERAL W/H PAYABLE	
I T1	201601057743	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	1/03/2016		987.05 987.05	987.05CR	
	401	2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			831.60		FEDERAL W/H PAYABLE	
	452	2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			155.45		FEDERAL W/H PAYABLE	
I T1	201601057744	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	1/03/2016		155.45 155.45	155.45CR	
	452	2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			155.45		FEDERAL W/H PAYABLE	
I T1	201601087747	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	1/03/2016		16.20 16.20	16.20CR	
	401	2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			16.20		FEDERAL W/H PAYABLE	
I T3	201601057742	FICA PAYABLE G/L ACCOUNT	AP		R	1/03/2016		43,135.12 43,135.12	43,135.12CR	
	401	2-200-001-000	FICA	PAYABLE			15,188.42		FICA PAYABLE	
	401	6-611-108-000	F I C A				250.01		FICA PAYABLE	
	401	6-612-108-000	F I C A				324.25		FICA PAYABLE	
	401	6-613-108-000	F I C A				233.53		FICA PAYABLE	
	401	6-616-108-000	F I C A				122.85		FICA PAYABLE	
	401	6-621-108-000	F I C A				346.28		FICA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE	DT	GROSS	PAYMENT	OUTSTANDING
						DISC	DT	BALANCE	DISCOUNT	
		401 6-622-108-000	F I C A					381.24	FICA PAYABLE	
		401 6-624-108-000	F I C A					406.21	FICA PAYABLE	
		401 6-625-108-000	F I C A					340.64	FICA PAYABLE	
		401 6-631-108-000	F I C A					422.85	FICA PAYABLE	
		401 6-632-108-000	F I C A					168.18	FICA PAYABLE	
		401 6-641-108-000	F I C A					974.71	FICA PAYABLE	
		401 6-642-108-000	F I C A					5,736.55	FICA PAYABLE	
		401 6-645-108-000	F I C A					1,605.72	FICA PAYABLE	
		401 6-691-108-000	F I C A					758.16	FICA PAYABLE	
		401 6-692-108-000	F I C A					195.84	FICA PAYABLE	
		401 7-721-108-000	F I C A					464.64	FICA PAYABLE	
		401 7-722-108-000	F I C A					286.90	FICA PAYABLE	
		401 7-723-108-000	F I C A					29.08	FICA PAYABLE	
		401 7-731-108-000	F I C A					659.79	FICA PAYABLE	
		401 7-732-108-000	F I C A					400.44	FICA PAYABLE	
		401 7-741-108-000	F I C A					497.57	FICA PAYABLE	
		401 7-751-108-000	F I C A					582.98	FICA PAYABLE	
		402 2-200-001-000	FICA PAYABLE					4,534.35	FICA PAYABLE	
		402 6-651-108-000	F I C A					350.43	FICA PAYABLE	
		402 6-652-108-000	F I C A					739.18	FICA PAYABLE	
		402 6-653-108-000	F I C A					3,181.21	FICA PAYABLE	
		402 6-654-108-000	F I C A					263.53	FICA PAYABLE	
		427 2-200-001-000	FICA PAYABLE					161.07	FICA PAYABLE	
		427 6-638-108-000	F I C A					161.07	FICA PAYABLE	
		432 2-200-001-000	FICA PAYABLE					313.71	FICA PAYABLE	
		432 7-761-108-000	F.I.C.A.					143.80	FICA PAYABLE	
		432 7-765-108-000	F.I.C.A.					169.91	FICA PAYABLE	
		435 2-200-001-000	FICA PAYABLE					143.39	FICA PAYABLE	
		435 6-643-108-000	F I C A					143.39	FICA PAYABLE	
		437 2-200-001-000	FICA PAYABLE					158.94	FICA PAYABLE	
		437 6-659-108-000	F I C A					158.94	FICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					1,067.68	FICA PAYABLE	
		452 8-832-108-000	F I C A					1,067.68	FICA PAYABLE	
I T3	201601057743	FICA PAYABLE	AP		R	1/03/2016		686.44		686.44CR
		G/L ACCOUNT						686.44		
		401 2-200-001-000	FICA PAYABLE					266.23	FICA PAYABLE	
		401 6-642-108-000	F I C A					24.12	FICA PAYABLE	
		401 7-731-108-000	F I C A					242.11	FICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					76.99	FICA PAYABLE	
		452 8-832-108-000	F I C A					76.99	FICA PAYABLE	
I T3	201601057744	FICA PAYABLE	AP		R	1/03/2016		153.98		153.98CR
		G/L ACCOUNT						153.98		
		452 2-200-001-000	FICA PAYABLE					76.99	FICA PAYABLE	
		452 8-832-108-000	F I C A					76.99	FICA PAYABLE	
I T3	201601067746	FICA PAYABLE	AP		R	1/03/2016		10.10		10.10CR
		G/L ACCOUNT						10.10		
		401 2-200-001-000	FICA PAYABLE					5.05	FICA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-642-108-000	F I C A					5.05	FICA PAYABLE	
I T4	201601057742	MEDICARE PAYABLE G/L ACCOUNT	AP		R	1/03/2016		12,147.74	12,147.74	CR
		401 2-200-006-000	MEDICARE PAYABLE				4,581.98	MEDICARE PAYABLE		
		401 6-611-106-000	MEDICARE TAX				58.47	MEDICARE PAYABLE		
		401 6-612-106-000	MEDICARE TAX				75.83	MEDICARE PAYABLE		
		401 6-613-106-000	MEDICARE TAX				54.62	MEDICARE PAYABLE		
		401 6-616-106-000	MEDICARE TAX				28.73	MEDICARE PAYABLE		
		401 6-621-106-000	MEDICARE TAX				80.98	MEDICARE PAYABLE		
		401 6-622-106-000	MEDICARE TAX				89.16	MEDICARE PAYABLE		
		401 6-624-106-000	MEDICARE TAX				95.00	MEDICARE PAYABLE		
		401 6-625-106-000	MEDICARE TAX				79.67	MEDICARE PAYABLE		
		401 6-631-106-000	MEDICARE TAX				98.91	MEDICARE PAYABLE		
		401 6-632-106-000	MEDICARE TAX				39.34	MEDICARE PAYABLE		
		401 6-641-106-000	MEDICARE TAX				227.95	MEDICARE PAYABLE		
		401 6-642-106-000	MEDICARE TAX				1,341.62	MEDICARE PAYABLE		
		401 6-645-106-000	MEDICARE TAX				375.55	MEDICARE PAYABLE		
		401 6-691-106-000	MEDICARE TAX				177.32	MEDICARE PAYABLE		
		401 6-692-106-000	MEDICARE TAX				45.80	MEDICARE PAYABLE		
		401 7-721-106-000	MEDICARE TAX				108.66	MEDICARE PAYABLE		
		401 7-722-106-000	MEDICARE TAX				67.10	MEDICARE PAYABLE		
		401 7-723-106-000	MEDICARE TAX				6.80	MEDICARE PAYABLE		
		401 7-731-106-000	MEDICARE TAX				154.30	MEDICARE PAYABLE		
		401 7-732-106-000	MEDICARE TAX				93.65	MEDICARE PAYABLE		
		401 7-741-106-000	MEDICARE TAX				116.38	MEDICARE PAYABLE		
		401 7-751-106-000	MEDICARE TAX				206.72	MEDICARE PAYABLE		
		401 7-752-106-000	MEDICARE TAX				786.06	MEDICARE PAYABLE		
		401 7-758-106-000	MEDICARE TAX				173.36	MEDICARE PAYABLE		
		402 2-200-006-000	MEDICARE PAYABLE				1,060.44	MEDICARE PAYABLE		
		402 6-651-106-000	MEDICARE TAX				81.96	MEDICARE PAYABLE		
		402 6-652-106-000	MEDICARE TAX				172.87	MEDICARE PAYABLE		
		402 6-653-106-000	MEDICARE TAX				743.98	MEDICARE PAYABLE		
		402 6-654-106-000	MEDICARE TAX				61.63	MEDICARE PAYABLE		
		427 2-200-006-000	MEDICARE PAYABLE				37.67	MEDICARE PAYABLE		
		427 6-638-106-000	MEDICARE TAX				37.67	MEDICARE PAYABLE		
		432 2-200-006-000	MEDICARE PAYABLE				73.37	MEDICARE PAYABLE		
		432 7-761-106-000	MEDICARE TAX				33.63	MEDICARE PAYABLE		
		432 7-765-106-000	MEDICARE TAX				39.74	MEDICARE PAYABLE		
		435 2-200-006-000	MEDICARE PAYABLE				33.53	MEDICARE PAYABLE		
		435 6-643-106-000	MEDICARE TAX				33.53	MEDICARE PAYABLE		
		437 2-200-006-000	MEDICARE PAYABLE				37.17	MEDICARE PAYABLE		
		437 6-659-106-000	MEDICARE TAX				37.17	MEDICARE PAYABLE		
		452 2-200-006-000	MEDICARE PAYABLE				249.71	MEDICARE PAYABLE		
		452 8-832-106-000	MEDICARE TAX				249.71	MEDICARE PAYABLE		
I T4	201601057743	MEDICARE PAYABLE G/L ACCOUNT	AP		R	1/03/2016		160.54	160.54	CR
		401 2-200-006-000	MEDICARE PAYABLE				62.26	MEDICARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-642-106-000						5.64		
		401 7-731-106-000						56.62		
		452 2-200-006-000						18.01		
		452 8-832-106-000						18.01		
I T4	201601057744	MEDICARE PAYABLE G/L ACCOUNT	AP		R	1/03/2016		36.02	36.02CR	
		452 2-200-006-000						18.01		
		452 8-832-106-000						18.01		
I T4	201601067746	MEDICARE PAYABLE G/L ACCOUNT	AP		R	1/03/2016		2.36	2.36CR	
		401 2-200-006-000						1.18		
		401 6-642-106-000						1.18		
I T4	201601087747	MEDICARE PAYABLE G/L ACCOUNT	AP		R	1/03/2016		18.76	18.76CR	
		401 2-200-006-000						9.38		
		401 7-752-106-000						9.38		
								94,265.10	94,265.10CR	0.00
								94,265.10	0.00	

01-4027 CUMBERLAND CO-OP WATER

I	CC012499	MAINT. DEPT G/L ACCOUNT	AP		R	1/08/2016		36.19	36.19CR	
		401 6-691-341-000						36.19		
								36.19		
I	CC012540	MIDWAY F.D. G/L ACCOUNT	AP		R	1/08/2016		35.38	35.38CR	
		410 8-816-341-000						35.38		
								35.38		
I	CC012541	EGP F.D. G/L ACCOUNT	AP		R	1/08/2016		21.43	21.43CR	
		408 8-812-341-000						21.43		
								21.43		
								93.00	93.00CR	0.00
								93.00	0.00	

01-4710 JOHN DEERE CAPITAL CORPORAT

I	1644575	GRADER LEASES/ROAD G/L ACCOUNT	AP		R	1/08/2016		2,270.49	2,270.49CR	
		402 6-653-251-000						2,270.49		
								2,270.49		
I	1644576	GRADER LEASES/ROAD G/L ACCOUNT	AP		R	1/08/2016		2,270.49	2,270.49CR	
		402 6-653-251-000						2,270.49		
								2,270.49		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1644577		GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R		1/08/2016	2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT#030-0061556-003		
I 1644578		GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R		1/08/2016	2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT#030-0061556-004		
I 1644579		GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R		1/08/2016	2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT#030-0061556-005		
I 1644580		GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R		1/08/2016	2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT#030-0061556-000		
				REG. CHECK				13,622.94 13,622.94	13,622.94CR 0.00	0.00

01-2395 DEXTER CONSOLIDATED SCHOOLS										
I 01-16/DEXTER TNT		TNT/JAN. 2016 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R		1/08/2016	1,200.00 1,200.00 1,200.00	1,200.00CR	
								DWI DISTRIBUTION FUNDS		
				REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00

01-3088 GLOBE LIFE AND ACCIDENT INS										
I 14 201601057742		GLOBE LIFE PAYABLE G/L ACCOUNT 401 2-200-016-000 GLOBE LIFE PAYABLE 402 2-200-016-000 GLOBE LIFE PAYABLE	AP		R		1/03/2016	731.47 731.47 348.39 383.08	731.47CR	
								GLOBE LIFE PAYABLE GLOBE LIFE PAYABLE		
				REG. CHECK				731.47 731.47	731.47CR 0.00	0.00

01-5069 VANESSA GONZALES										
I C61201601057742		A. PADILLA/DM-2012-839 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R		1/03/2016	132.96 132.96 132.96	132.96CR	
								A. PADILLA/DM-2012-839		
				REG. CHECK				132.96 132.96	132.96CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-2472	HAGERMAN MUNICIPAL SCHOOLS									
I	01-16/HAGERMAN	TNT TNT/JAN. 2016	AP		R	1/08/2016		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					1,200.00	DWI DISTRIBUTION FUNDS		
		REG. CHECK						1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

01-4446	CARRIE HARDY									
I	C37201601057742	Thomas Ray/DM-2010-331	AP		R	1/03/2016		250.00	250.00CR	
		G/L ACCOUNT						250.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					250.00	Thomas Ray/DM-2010-331		
		REG. CHECK						250.00	250.00CR	0.00
								250.00	0.00	

01-5475	TWILA DAWN HARDY									
I	C70201601057742	T. HARDY/D-504-DM-2015-442	AP		R	1/03/2016		494.31	494.31CR	
		G/L ACCOUNT						494.31		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					494.31	T. HARDY/D-504-DM-2015-442		
		REG. CHECK						494.31	494.31CR	0.00
								494.31	0.00	

01-2453	CLARENCE HARSHEY									
I	CC012498	UST REMEDIATION SITE/HAGERM	AP		R	1/08/2016		500.00	500.00CR	
		G/L ACCOUNT						500.00		
	401 6-619-251-000	RENTALS					500.00	LEASE PAYMENT 2016		
		REG. CHECK						500.00	500.00CR	0.00
								500.00	0.00	

01-3805	JOHNSON SEPTIC TANK CO.									
I	16809	CLEAN GREASE TRAPS/CCDC	AP		R	1/08/2016		303.35	303.35CR	
		G/L ACCOUNT						303.35		
	401 6-696-257-000	FACILITY MAINT/REPAIR					303.35	PROFESSIONAL SERVICES		
		REG. CHECK						303.35	303.35CR	0.00
								303.35	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	

01-4975	KANSAS STATE BANK OF MANHAT										
I 12-4		WHEEL LOADER LEASE/ROAD G/L ACCOUNT	AP		R	1/08/2016		1,410.42 1,410.42	1,410.42CR	 	
		402 6-653-251-000 RENTALS					1,410.42	ACCT.#3347498			
I 26-2		LEASE OF VOLVO GRADERS/ROAD G/L ACCOUNT	AP		R	1/08/2016		1,545.01 1,545.01	1,545.01CR	 	
		402 6-653-251-000 RENTALS					1,545.01	ACCT.#3345504			
I 26-3		LEASE OF VOLVO GRADERS/ROAD G/L ACCOUNT	AP		R	1/08/2016		1,545.01 1,545.01	1,545.01CR	 	
		402 6-653-251-000 RENTALS					1,545.01	ACCT.#3345505			
I 38		LEASE OF VOLVO GRADERS/ROAD G/L ACCOUNT	AP		R	1/08/2016		1,545.01 1,545.01	1,545.01CR	 	
		402 6-653-251-000 RENTALS					1,545.01	ACCT.#3344505			
I 38-1		LEASE OF VOLVO GRADERS/ROAD G/L ACCOUNT	AP		R	1/08/2016		1,545.01 1,545.01	1,545.01CR	 	
		402 6-653-251-000 RENTALS					1,545.01	ACCT.#3344506			
								REG. CHECK	7,590.46 7,590.46	7,590.46CR 0.00	0.00

01-5357	KLEEN TECH SERVICES CORPATI										
I 39592		ADMIN. COMPLEX/DEC. 2015 G/L ACCOUNT	AP		R	1/08/2016		2,582.81 2,582.81	2,582.81CR	 	
		401 6-691-267-000 CONTRACTUAL SERVICES					2,582.81	JANITORIAL SERVICES			
I 39593		HEALTH DEPT/DEC. 2015 G/L ACCOUNT	AP		R	1/08/2016		812.71 812.71	812.71CR	 	
		401 6-693-267-000 CONTRACTUAL SERVICES					812.71	JANITORIAL SERVICES			
I 39594		ROAD DEPT/DEC. 2015 G/L ACCOUNT	AP		R	1/08/2016		206.21 206.21	206.21CR	 	
		401 6-694-267-000 CONTRACTUAL SERVICES					206.21	JANITORIAL SERVICES			
								REG. CHECK	3,601.73 3,601.73	3,601.73CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-3849	LAKE ARTHUR SCHOOL DISTRICT									
I	01-16/LAKE ARTHUR	TNT/JAN. 2016	AP		R	1/08/2016		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					1,200.00	DWI DISTRIBUTION FUNDS		
		REG. CHECK						1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

01-4779	MANDI LEWALLEN									
I	C51201601057742	A. PADILLA/Cause # DM-2010-7	AP		R	1/03/2016		132.80	132.80CR	
		G/L ACCOUNT						132.80		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.80	A. PADILLA/Cause # DM-2010-75		
		REG. CHECK						132.80	132.80CR	0.00
								132.80	0.00	

01-5482	FRANK G. MAGOURILOS									
I	01-16/MARGOURILOS	DWI EVALUATION/JAN. 2016	AP		R	1/08/2016		1,500.00	1,500.00CR	
		G/L ACCOUNT						1,500.00		
	432 7-761-260-000	PROFESSIONAL SERVICES					1,500.00	DWI DISTRIBUTION FUND		
		REG. CHECK						1,500.00	1,500.00CR	0.00
								1,500.00	0.00	

01-1683	DIANNE MEDA									
I	01-16.MEDA	DWI SCREENING/JAN. 2016	AP		R	1/08/2016		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
	432 7-766-267-000	CONTRACTUAL SERVICES					3,000.00	DWI DISTRIBUTION FUNDS		
		REG. CHECK						3,000.00	3,000.00CR	0.00
								3,000.00	0.00	

01-5040	BAMBI NALLEY									
I	C58201601057742	SEELY DM-2013-443	AP		R	1/03/2016		115.38	115.38CR	
		G/L ACCOUNT						115.38		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					115.38	SEELY DM-2013-443		
		REG. CHECK						115.38	115.38CR	0.00
								115.38	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-3986	NATIONWIDE RETIREMENT SOLUT									
I 15	201601057742	Deferred Comp Payable	AP		D	1/03/2016		4,644.26	4,644.26	CR
		G/L ACCOUNT						4,644.26		
	401	2-200-017-000	DEFERRED COMP. PAYABLE				3,019.76	Deferred Comp Payable		
	402	2-200-017-000	DEFERRED COMP. PAYABLE				1,449.50	Deferred Comp Payable		
	432	2-200-017-000	DEFERRED COMP. PAYABLE				20.00	Deferred Comp Payable		
	435	2-200-017-000	DEFERRED COMP. PAYABLE				45.00	Deferred Comp Payable		
	437	2-200-017-000	DEFERRED COMP. PAYABLE				10.00	Deferred Comp Payable		
	452	2-200-017-000	DEFERRED COMP. PAYABLE				100.00	Deferred Comp Payable		
			DRAFTS			1		4,644.26	4,644.26	CR
								4,644.26	0.00	0.00

01-4002	NEW MEXICO GAS COMPANY INC									
I CC012521		SIERRA F.D. #1	AP		R	1/08/2016		247.77	247.77	CR
		G/L ACCOUNT						247.77		
	412	8-815-341-000	UTILITIES				247.77	ACCT.#075706312-0781188-7		
I CC012522		HEALTH DEPT/DEXTER	AP		R	1/08/2016		33.90	33.90	CR
		G/L ACCOUNT						33.90		
	401	6-693-341-000	UTILITIES				33.90	ACCT.#076281612-0786941-8		
I CC012523		MEDICAL COMPLEX #B	AP		R	1/08/2016		22.27	22.27	CR
		G/L ACCOUNT						22.27		
	401	6-699-341-000	UTILITIES				22.27	ACCT.#115435453-0797988-9		
I CC012524		EGP F.D. #1	AP		R	1/08/2016		145.67	145.67	CR
		G/L ACCOUNT						145.67		
	408	8-812-341-000	UTILITIES				145.67	ACCT.#077227312-0796398-7		
I CC012525-1		ROAD DEPT	AP		R	1/08/2016		1,149.07	1,149.07	CR
		G/L ACCOUNT						1,149.07		
	402	6-651-341-000	UTILITIES				1,149.07	ACCT.#077702112-0801146-8		
I CC012526		SIERRA F.D. #2	AP		R	1/08/2016		121.30	121.30	CR
		G/L ACCOUNT						121.30		
	412	8-815-341-000	UTILITIES				121.30	ACCT.#077726812-0801393-5		
I CC012527		MEDICAL COMPLEX #C	AP		R	1/08/2016		63.04	63.04	CR
		G/L ACCOUNT						63.04		
	401	6-691-341-000	UTILITIES				63.04	ACCT.#077991703-0797981-2		
I CC012528-1		MEDICAL COMPLEX #D	AP		R	1/08/2016		148.66	148.66	CR
		G/L ACCOUNT						148.66		
	401	6-691-341-000	UTILITIES				148.66	ACCT.#077991703-0797982-1		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC012529-1	MEDICAL COMPLEX #A G/L ACCOUNT 401 6-691-341-000 UTILITIES	AP		R	1/08/2016		53.06 53.06 53.06	53.06CR	
I	CC012530-1	ROAD DEPT G/L ACCOUNT 650 6-684-341-000 UTILITIES	AP		R	1/08/2016		2,039.73 2,039.73 2,039.73	2,039.73CR	
I	CC012531-1	ADMIN. BLDG. G/L ACCOUNT 401 6-621-341-000 UTILITIES 401 6-612-341-000 UTILITIES 401 6-613-341-000 UTILITIES 401 6-625-341-000 UTILITIES 401 6-616-341-000 UTILITIES 401 6-621-341-000 UTILITIES 401 6-622-341-000 UTILITIES 401 6-624-341-000 UTILITIES 401 6-631-341-000 UTILITIES 401 7-721-341-000 UTILITIES 401 7-731-341-000 UTILITIES 401 7-741-341-000 UTILITIES 401 7-751-341-000 UTILITIES 401 6-632-341-000 UTILITIES 427 6-638-341-000 UTILITIES	AP		R	1/08/2016		1,105.65 1,105.65 23.99 24.10 16.03 16.03 16.03 16.03 16.03 60.81 73.53 33.17 227.65 135.00 97.74 310.91 21.45 33.18	1,105.65CR	
I	CC012532-1	ADMIN. BLDG. G/L ACCOUNT 401 6-621-341-000 UTILITIES 401 6-612-341-000 UTILITIES 401 6-613-341-000 UTILITIES 401 6-625-341-000 UTILITIES 401 6-616-341-000 UTILITIES 401 6-621-341-000 UTILITIES 401 6-622-341-000 UTILITIES 401 6-624-341-000 UTILITIES 401 6-631-341-000 UTILITIES 401 7-721-341-000 UTILITIES 401 7-731-341-000 UTILITIES 401 7-741-341-000 UTILITIES 401 7-751-341-000 UTILITIES 401 6-632-341-000 UTILITIES 427 6-638-341-000 UTILITIES	AP		R	1/08/2016		102.90 102.90 2.23 2.24 1.49 1.49 1.49 1.49 1.49 5.66 6.84 3.09 21.19 12.56 9.10 28.94 2.00 3.09	102.90CR	
				REG. CHECK				5,233.02 5,233.02	5,233.02CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-131		NM GEN SVCS RISK MGMT								
I	CC012492	HEALTH, LIFE PREMIUMS/FEES	AP		R	1/08/2016		146,144.78	146,144.78	CR
		G/L ACCOUNT						146,144.78		
	401	6-611-110-000	GROUP	INSURANCE			3,231.92	PREMIUMS/FEES		
	401	6-612-110-000	GROUP	INSURANCE			1,290.73	PREMIUMS/FEES		
	401	6-613-110-000	GROUP	INSURANCE			1,688.55	PREMIUMS/FEES		
	401	6-616-110-000	GROUP	INSURANCE			397.82	PREMIUMS/FEES		
	401	6-621-110-000	GROUP	INSURANCE			2,261.67	PREMIUMS/FEES		
	401	6-622-110-000	GROUP	INSURANCE			2,449.58	PREMIUMS/FEES		
	401	6-624-110-000	GROUP	INSURANCE			3,087.38	PREMIUMS/FEES		
	401	6-625-110-000	GROUP	INSURANCE			768.88	PREMIUMS/FEES		
	401	6-631-110-000	GROUP	INSURANCE			2,484.19	PREMIUMS/FEES		
	401	6-632-110-000	GROUP	INSURANCE			969.64	PREMIUMS/FEES		
	401	6-641-110-000	GROUP	INSURANCE			10,138.56	PREMIUMS/FEES		
	401	6-642-110-000	GROUP	INSURANCE			37,574.77	PREMIUMS/FEES		
	401	6-645-110-000	GROUP	INSURANCE			8,689.91	PREMIUMS/FEES		
	401	6-691-110-000	GROUP	INSURANCE			7,670.15	PREMIUMS/FEES		
	401	6-692-110-000	GROUP	INSURANCE			1,758.73	PREMIUMS/FEES		
	401	6-642-110-000	GROUP	INSURANCE			12.60	PREMIUMS/FEES		
	401	7-721-110-000	GROUP	INSURANCE			5,233.10	PREMIUMS/FEES		
	401	7-722-110-000	GROUP	INSURANCE			3,377.10	PREMIUMS/FEES		
	401	7-723-110-000	GROUP	INSURANCE			1,261.07	PREMIUMS/FEES		
	401	7-731-110-000	GROUP	INSURANCE			3,485.20	PREMIUMS/FEES		
	401	7-732-110-000	GROUP	INSURANCE			4,015.51	PREMIUMS/FEES		
	401	7-741-110-000	GROUP	INSURANCE			5,066.61	PREMIUMS/FEES		
	401	7-751-110-000	GROUP	INSURANCE			8,122.62	PREMIUMS/FEES		
	401	7-752-110-000	GROUP	INSURANCE			25,504.33	PREMIUMS/FEES		
	401	7-758-110-000	GROUP	INSURANCE			5,604.16	PREMIUMS/FEES		
I	CC012493	HEALTH, LIFE PREMIUMS/FEES	AP		R	1/08/2016		45,459.63	45,459.63	CR
		G/L ACCOUNT						45,459.63		
	402	6-651-110-000	GROUP	INSURANCE			2,088.72	PREMIUMS/FEES		
	402	6-652-110-000	GROUP	INSURANCE			7,094.60	PREMIUMS/FEES		
	402	6-653-110-000	GROUP	INSURANCE			20,689.60	PREMIUMS/FEES		
	402	6-654-110-000	GROUP	INSURANCE			2,581.46	PREMIUMS/FEES		
	427	6-638-110-000	GROUP	INSURANCE			1,158.85	PREMIUMS/FEES		
	432	7-761-110-000	GROUP	INSURANCE			397.82	PREMIUMS/FEES		
	432	7-765-110-000	GROUP	INSURANCE			795.64	PREMIUMS/FEES		
	435	6-643-110-000	GROUP	INSURANCE			2,051.76	PREMIUMS/FEES		
	437	6-659-110-000	GROUP	INSURANCE			2,253.82	PREMIUMS/FEES		
	452	8-832-110-000	GROUP	INSURANCE			6,347.36	PREMIUMS/FEES		
I	CC012494	DISABILITY PREMIUMS	AP		R	1/08/2016		1,823.60	1,823.60	CR
		G/L ACCOUNT						1,823.60		
	401	2-200-007-000	MEDICAL	INSURANCE PAYABLE			1,316.00	PAYROLL DEDUCTIONS		
	402	2-200-007-000	MEDICAL	INSURANCE PAYABLE			357.20	PAYROLL DEDUCTIONS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	427	2-200-007-000	MEDICAL	INSURANCE PAYABLE				18.80	PAYROLL DEDUCTIONS	
	432	2-200-007-000	MEDICAL	INS. PAYABLE				28.20	PAYROLL DEDUCTIONS	
	435	2-200-007-000	MEDICAL	INSURANCE PAYABLE				9.40	PAYROLL DEDUCTIONS	
	437	2-200-007-000	MEDICAL	INSURANCE PAYABLE				9.40	PAYROLL DEDUCTIONS	
	452	2-200-007-000	MEDICAL	INSURANCE PAYABLE				84.60	PAYROLL DEDUCTIONS	
I	CC012495	HEALTH PREMIUMS	AP		R	1/08/2016		27,939.95	27,939.95CR	
		G/L ACCOUNT						27,939.95		
	401	2-200-007-000	MEDICAL	INSURANCE PAYABLE				21,282.25	PAYROLL DEDUCTIONS	
	402	2-200-007-000	MEDICAL	INSURANCE PAYABLE				4,551.35	PAYROLL DEDUCTIONS	
	427	2-200-007-000	MEDICAL	INSURANCE PAYABLE				205.00	PAYROLL DEDUCTIONS	
	432	2-200-007-000	MEDICAL	INS. PAYABLE				270.00	PAYROLL DEDUCTIONS	
	435	2-200-007-000	MEDICAL	INSURANCE PAYABLE				255.00	PAYROLL DEDUCTIONS	
	437	2-200-007-000	MEDICAL	INSURANCE PAYABLE				270.00	PAYROLL DEDUCTIONS	
	452	2-200-007-000	MEDICAL	INSURANCE PAYABLE				1,106.35	PAYROLL DEDUCTIONS	
I	CC012496	STANDARD INS. PREMIUMS	AP		R	1/08/2016		864.92	864.92CR	
		G/L ACCOUNT						864.92		
	401	2-200-005-000	GROUP	INSURANCE PAYABLE				709.03	PAYROLL DEDUCTION	
	402	2-200-005-000	GROUP	INSURANCE PAYABLE				70.56	PAYROLL DEDUCTION	
	452	2-200-005-000	GROUP	INSURANCE PAYABLE				85.33	PAYROLL DEDUCTION	
I	CC012497	VISION PREMIUMS	AP		R	1/08/2016		2,124.32	2,124.32CR	
		G/L ACCOUNT						2,124.32		
	401	2-200-021-000	VISION	CARE PAYABLE				1,641.01	PAYROLL DEDUCTIONS	
	402	2-200-021-000	VISION	CARE PAYABLE				327.71	PAYROLL DEDUCTIONS	
	427	2-200-021-000	VISION	CARE PAYABLE				17.19	PAYROLL DEDUCTIONS	
	432	2-200-021-000	VISION	CARE PAYABLE				10.76	PAYROLL DEDUCTIONS	
	435	2-200-021-000	VISION	CARE PAYABLE				26.75	PAYROLL DEDUCTIONS	
	437	2-200-021-000	VISION	CARE PAYABLE				25.08	PAYROLL DEDUCTIONS	
	452	2-200-021-000	VISION	CARE PAYABLE				75.82	PAYROLL DEDUCTIONS	
				REG. CHECK				224,357.20	224,357.20CR	0.00
								224,357.20	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

I	RHC201601057742	NM RETIREE HEALTH CARE PAYA	AP		R	1/03/2016		9,099.39	9,099.39CR	
		G/L ACCOUNT						9,099.39		
	401	2-200-020-000	RETIREE	H/C PAYABLE				2,178.13	NM RETIREE HEALTH CARE PAYABLE	
	401	6-611-111-000	RETIREE	HEALTH CARE				17.56	NM RETIREE HEALTH CARE PAYABLE	
	401	6-612-111-000	RETIREE	HEALTH CARE				107.70	NM RETIREE HEALTH CARE PAYABLE	
	401	6-613-111-000	RETIREE	HEALTH CARE				77.78	NM RETIREE HEALTH CARE PAYABLE	
	401	6-616-111-000	RETIREE	HEALTH CARE				41.54	NM RETIREE HEALTH CARE PAYABLE	
	401	6-621-111-000	RETIREE	HEALTH CARE				33.07	NM RETIREE HEALTH CARE PAYABLE	
	401	6-622-111-000	RETIREE	HEALTH CARE				130.28	NM RETIREE HEALTH CARE PAYABLE	
	401	6-624-111-000	RETIREE	HEALTH CARE				140.98	NM RETIREE HEALTH CARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

	401	6-625-111-000	RETIREE	HEALTH CARE			115.39	NM RETIREE HEALTH CARE PAYABLE		
	401	6-631-111-000	RETIREE	HEALTH CARE			142.13	NM RETIREE HEALTH CARE PAYABLE		
	401	6-632-111-000	RETIREE	HEALTH CARE			57.05	NM RETIREE HEALTH CARE PAYABLE		
	401	6-641-111-000	RETIREE	HEALTH CARE			341.34	NM RETIREE HEALTH CARE PAYABLE		
	401	6-642-111-000	RETIREE	HEALTH CARE			1,412.52	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000	RETIREE	HEALTH CARE			417.02	NM RETIREE HEALTH CARE PAYABLE		
	401	6-691-111-000	RETIREE	HEALTH CARE			255.72	NM RETIREE HEALTH CARE PAYABLE		
	401	6-692-111-000	RETIREE	HEALTH CARE			69.01	NM RETIREE HEALTH CARE PAYABLE		
	401	7-721-111-000	RETIREE	HEALTH CARE			163.89	NM RETIREE HEALTH CARE PAYABLE		
	401	7-722-111-000	RETIREE	HEALTH CARE			102.56	NM RETIREE HEALTH CARE PAYABLE		
	401	7-731-111-000	RETIREE	HEALTH CARE			205.32	NM RETIREE HEALTH CARE PAYABLE		
	401	7-732-111-000	RETIREE	HEALTH CARE			145.23	NM RETIREE HEALTH CARE PAYABLE		
	401	7-741-111-000	RETIREE	HEALTH CARE			174.48	NM RETIREE HEALTH CARE PAYABLE		
	401	7-751-111-000	RETIREE	HEALTH CARE			205.71	NM RETIREE HEALTH CARE PAYABLE		
	402	2-200-020-000	RETIREE	H/C PAYABLE			575.36	NM RETIREE HEALTH CARE PAYABLE		
	402	6-651-111-000	RETIREE	HEALTH CARE			109.93	NM RETIREE HEALTH CARE PAYABLE		
	402	6-652-111-000	RETIREE	HEALTH CARE			218.53	NM RETIREE HEALTH CARE PAYABLE		
	402	6-653-111-000	RETIREE	HEALTH CARE			753.46	NM RETIREE HEALTH CARE PAYABLE		
	402	6-654-111-000	RETIREE	HEALTH CARE			68.86	NM RETIREE HEALTH CARE PAYABLE		
	427	2-200-020-000	RETIREE	H/C PAYABLE			28.20	NM RETIREE HEALTH CARE PAYABLE		
	427	6-638-111-000	RETIREE	HEALTH CARE			56.40	NM RETIREE HEALTH CARE PAYABLE		
	432	2-200-020-000	RETIREE	H/C PAYABLE			54.36	NM RETIREE HEALTH CARE PAYABLE		
	432	7-761-111-000	RETIREE	HEALTH CARE			50.09	NM RETIREE HEALTH CARE PAYABLE		
	432	7-765-111-000	RETIREE	HEALTH CARE			58.62	NM RETIREE HEALTH CARE PAYABLE		
	435	2-200-020-000	RETIREE	H/C PAYABLE			25.95	NM RETIREE HEALTH CARE PAYABLE		
	435	6-643-111-000	RETIREE	HEALTH CARE			51.89	NM RETIREE HEALTH CARE PAYABLE		
	437	2-200-020-000	RETIREE	H/C PAYABLE			28.38	NM RETIREE HEALTH CARE PAYABLE		
	437	6-659-111-000	RETIREE	HEALTH CARE			56.75	NM RETIREE HEALTH CARE PAYABLE		
	452	2-200-020-000	RETIREE	H/C PAYABLE			142.73	NM RETIREE HEALTH CARE PAYABLE		
	452	8-832-111-000	RETIREE	HEALTH CARE			285.47	NM RETIREE HEALTH CARE PAYABLE		
I RHL201601057742		NM Retiree HealthCare Law E AP			R	1/03/2016	2,440.13	2,440.13CR		
		G/L ACCOUNT					2,440.13			
	401	2-200-020-000	RETIREE	H/C PAYABLE			813.39	NM Retiree HealthCare Law Enf		
	401	7-751-111-000	RETIREE	HEALTH CARE			62.71	NM Retiree HealthCare Law Enf		
	401	7-752-111-000	RETIREE	HEALTH CARE			1,263.53	NM Retiree HealthCare Law Enf		
	401	7-758-111-000	RETIREE	HEALTH CARE			300.50	NM Retiree HealthCare Law Enf		
		REG. CHECK					11,539.52	11,539.52CR		0.00
							11,539.52	0.00		

01-309 NEW MEXICO ASSOC. OF COUNTI

I CC012542		VFIS ACCIDENT & SICKNESS/20 AP			R	1/08/2016	26,567.00	26,567.00CR		
		G/L ACCOUNT					26,567.00			
	407	1-300-951-000	PRE-PAID	INSURANCE			1,660.45	POLICY #VFP 4432-4900E-00		
	407	8-811-319-000	OTHER	INSURANCE			1,660.44	POLICY #VFP4432-4900E-00		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	408	1-300-951-000		PRE-PAID INSURANCE				1,660.45	POLICY #VFP 4432-4900E-00	
	408	8-812-319-000		OTHER INSURANCE				1,660.44	POLICY #VFP 4432-4900E-00	
	409	1-300-951-000		PRE-PAID INSURANCE				1,660.44	POLICY #VFP 4432-4900E-00	
	409	8-813-319-000		OTHER INSURANCE				1,660.43	POLICY #VFP 4432-4900E-00	
	410	1-300-951-000		PRE-PAID INSURANCE				1,660.44	POLICY #VFP 4432-4900E-00	
	410	8-816-319-000		OTHER INSURANCE				1,660.43	POLICY #VFP 4432-4900E-00	
	411	1-300-951-000		PRE-PAID INSURANCE				1,660.44	POLICY #VFP 4432-4900E-00	
	411	8-814-319-000		OTHER INSURANCE				1,660.43	POLICY #VFP 4432-4900E-00	
	412	1-300-951-000		PRE-PAID INSURANCE				1,660.44	POLICY #VFP 4432-4900E-00	
	412	8-815-319-000		OTHER INSURANCE				1,660.43	POLICY #VFP 4432-4900E-00	
	413	1-300-951-000		PRE-PAID INSURANCE				1,660.44	POLICY #VFP 4432-4900E-00	
	413	8-818-319-000		OTHER INSURANCE				1,660.43	POLICY #VFP 4432-4900E-00	
	414	1-300-951-000		PRE-PAID INSURANCE				1,660.44	POLICY #VFP 4432-4900E-00	
	414	8-819-319-000		OTHER INSURANCE				1,660.43	POLICY #VFP 4432-4900E-00	
				REG. CHECK				26,567.00	26,567.00CR	0.00
								26,567.00	0.00	

01-3663 OHIO CHILD SUPPORT CENTRAL

I C33201601057742	Order #86DR6120		AP		R	1/03/2016		102.00	102.00CR	
	G/L ACCOUNT							102.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					102.00	Order #86DR6120		
				REG. CHECK				102.00	102.00CR	0.00
								102.00	0.00	

01-4786 GERALDINE PADILLA

I C52201601057742	A. PADILLA/DM-2006-76		AP		R	1/03/2016		138.46	138.46CR	
	G/L ACCOUNT							138.46		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					138.46	A. PADILLA/DM-2006-76		
				REG. CHECK				138.46	138.46CR	0.00
								138.46	0.00	

01-3915 PUBLIC EMPLOYEES RETIREMENT

I LEO201601057742	PERA PAYABLE		AP		D	1/03/2016		21,563.89	21,563.89CR	
	G/L ACCOUNT							21,563.89		
	401 2-200-002-000	PERA PAYABLE					8,402.26	PERA PAYABLE		
	401 7-751-109-000	P E R A					561.90	PERA PAYABLE		
	401 7-752-109-000	P E R A					10,369.55	PERA PAYABLE		
	401 7-758-109-000	P.E.R.A.					2,230.18	PERA PAYABLE		
I LER201601057742	PERA PAYABLE		AP		D	1/03/2016		2,316.88	2,316.88CR	
	G/L ACCOUNT							2,316.88		
	401 2-200-002-000	PERA PAYABLE					902.76	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-752-109-000	P E R A					951.74	PERA PAYABLE	
		401 7-758-109-000	P.E.R.A.					462.38	PERA PAYABLE	
I PRE201601057742		PERA PAYABLE	AP		D	1/03/2016		86,413.55		86,413.55CR
		G/L ACCOUNT						86,413.55		
		401 2-200-002-000	PERA PAYABLE					29,221.69	PERA PAYABLE	
		401 6-611-109-000	P E R A					273.10	PERA PAYABLE	
		401 6-612-109-000	P E R A					837.34	PERA PAYABLE	
		401 6-613-109-000	P E R A					604.80	PERA PAYABLE	
		401 6-616-109-000	P E R A					322.96	PERA PAYABLE	
		401 6-621-109-000	P E R A					257.13	PERA PAYABLE	
		401 6-622-109-000	P E R A					1,012.96	PERA PAYABLE	
		401 6-624-109-000	P E R A					1,096.10	PERA PAYABLE	
		401 6-625-109-000	P E R A					897.17	PERA PAYABLE	
		401 6-631-109-000	P E R A					1,105.05	PERA PAYABLE	
		401 6-632-109-000	P E R A					443.61	PERA PAYABLE	
		401 6-641-109-000	P E R A					2,654.06	PERA PAYABLE	
		401 6-642-109-000	P E R A					10,981.47	PERA PAYABLE	
		401 6-645-109-000	P E R A					3,242.24	PERA PAYABLE	
		401 6-691-109-000	P E R A					1,988.17	PERA PAYABLE	
		401 6-692-109-000	P E R A					536.53	PERA PAYABLE	
		401 7-721-109-000	P E R A					931.77	PERA PAYABLE	
		401 7-722-109-000	P E R A					797.41	PERA PAYABLE	
		401 7-731-109-000	P E R A					1,222.16	PERA PAYABLE	
		401 7-732-109-000	P E R A					1,129.10	PERA PAYABLE	
		401 7-741-109-000	P E R A					1,356.60	PERA PAYABLE	
		401 7-751-109-000	P E R A					1,599.42	PERA PAYABLE	
		402 2-200-002-000	PERA PAYABLE					7,356.97	PERA PAYABLE	
		402 6-651-109-000	P E R A					482.67	PERA PAYABLE	
		402 6-652-109-000	P E R A					1,699.06	PERA PAYABLE	
		402 6-653-109-000	P E R A					5,663.86	PERA PAYABLE	
		402 6-654-109-000	P E R A					535.42	PERA PAYABLE	
		427 2-200-002-000	PERA PAYABLE					384.94	PERA PAYABLE	
		427 6-638-109-000	P E R A					438.52	PERA PAYABLE	
		432 2-200-002-000	PERA PAYABLE					742.01	PERA PAYABLE	
		432 7-761-109-000	P.E.R.A.					389.49	PERA PAYABLE	
		432 7-765-109-000	P.E.R.A.					455.80	PERA PAYABLE	
		435 2-200-002-000	Pera Payable					354.14	PERA PAYABLE	
		435 6-643-109-000	P E R A					403.43	PERA PAYABLE	
		437 2-200-002-000	PERA PAYABLE					387.33	PERA PAYABLE	
		437 6-659-109-000	P E R A					441.25	PERA PAYABLE	
		452 2-200-002-000	PERA PAYABLE					1,948.31	PERA PAYABLE	
		452 8-832-109-000	P E R A					2,219.51	PERA PAYABLE	
I prc201601057742		PERA PAYABLE	AP		D	1/03/2016		1,766.04		1,766.04CR
		G/L ACCOUNT						1,766.04		
		401 2-200-002-000	PERA PAYABLE					328.45	PERA PAYABLE	
		401 7-731-109-000	P E R A					374.17	PERA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 2-200-002-000	PERA PAYABLE					497.11	PERA PAYABLE	
		402 6-651-109-000	P E R A					372.00	PERA PAYABLE	
		402 6-653-109-000	P E R A					194.31	PERA PAYABLE	
			DRAFTS			1		112,060.36	112,060.36CR	0.00
								112,060.36	0.00	

01-5483	SIMON POLACO									
I 361943		REPLACE & SEAL SIDEWALK/MAI AP			R	1/08/2016		2,838.00	2,838.00CR	
		G/L ACCOUNT						2,838.00		
		401 6-691-257-000	FACILITY MAINT/REPAIR				2,838.00	LABOR & MATERIAL		
			REG. CHECK					2,838.00	2,838.00CR	0.00
								2,838.00	0.00	

01-5501	PREMIER PLUMBING									
I 4491-WO		REPAIR GAS LEAK/MAINT.	AP		R	1/08/2016		332.62	332.62CR	
		G/L ACCOUNT						332.62		
		401 6-694-257-000	FACILITY MAINT/REPAIR				332.62	LABOR & MATERIAL		
			REG. CHECK					332.62	332.62CR	0.00
								332.62	0.00	

01-5018	ROSWELL CHAMBER OF COMMERCE									
I 9461		COUNTY FUNDING/JAN. 2016	AP		R	1/08/2016		5,833.33	5,833.33CR	
		G/L ACCOUNT						5,833.33		
		401 6-672-426-000	CHAMBER OF COMMERCE				5,833.33	ANNUAL ALLOCATION FY15-16		
			REG. CHECK					5,833.33	5,833.33CR	0.00
								5,833.33	0.00	

01-3709	CITY OF ROSWELL									
I CC012491		LANDFILL FEES/ROAD	AP		R	1/08/2016		8,032.29	8,032.29CR	
		G/L ACCOUNT						8,032.29		
		437 6-659-242-000	LANDFILL EXPENSES				8,032.29	ACCT.#44		
			REG. CHECK					8,032.29	8,032.29CR	0.00
								8,032.29	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-5449	SERENITY COUNSELING									
I 01-16/SERENITY		DWI TREATMENT/JAN. 2016	AP		R	1/08/2016		4,333.00	4,333.00CR	
		G/L ACCOUNT						4,333.00		
	432 7-762-260-000	PROFESSIONAL SERVICES					4,333.00	DWI DISTRIBUTION FUNDS		
		REG. CHECK						4,333.00	4,333.00CR	0.00
								4,333.00	0.00	

01-5058	KIRA SHANNON									
I C59201601057742		FLORES DM-2012-744	AP		R	1/03/2016		36.98	36.98CR	
		G/L ACCOUNT						36.98		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					36.98	FLORES DM-2012-744		
		REG. CHECK						36.98	36.98CR	0.00
								36.98	0.00	

01-688	STATE OF NEW MEXICO									
I C03201601057742		C Childress/Cause# 00011106	AP		R	1/03/2016		71.08	71.08CR	
		G/L ACCOUNT						71.08		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I C18201601057742		A.Perez/Cause# 165742	AP		R	1/03/2016		151.85	151.85CR	
		G/L ACCOUNT						151.85		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		
I C38201601057742		S Ouillette/000085580	AP		R	1/03/2016		201.23	201.23CR	
		G/L ACCOUNT						201.23		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		
I C50201601057742		A.PADILLA/CASEID 000017516	AP		R	1/03/2016		85.27	85.27CR	
		G/L ACCOUNT						85.27		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I C55201601057742		T. ESTRADA/000313284	AP		R	1/03/2016		147.69	147.69CR	
		G/L ACCOUNT						147.69		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					147.69	T. ESTRADA/000313284		
I C62201601057742		J.JOHNSON 000088516	AP		R	1/03/2016		121.21	121.21CR	
		G/L ACCOUNT						121.21		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					121.21	J.JOHNSON 000088516		
I C68201601057742		DELAROSA ID 000121193	AP		R	1/03/2016		158.41	158.41CR	
		G/L ACCOUNT						158.41		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					158.41	DELAROSA ID 000121193		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	C71201601057742	RAMIREZ/000327532 G/L ACCOUNT 401 2-200-018-000	AP		R	1/03/2016		213.23 213.23	213.23CR	
		CHILD ENFORCEMENT PAYABLE					213.23	RAMIREZ/000327532		
I	C73201601057742	000154416 J. TARIN G/L ACCOUNT 401 2-200-018-000	AP		R	1/03/2016		130.15 130.15	130.15CR	
		CHILD ENFORCEMENT PAYABLE					130.15	000154416 J. TARIN		
		REG. CHECK					1,280.12	1,280.12CR		0.00
							1,280.12	0.00		

01-4415 STATE OF NEW MEXICO TAXATIO										
I	G33201601057742	Levy # 200173 T. SALAZAR G/L ACCOUNT 401 2-200-011-000	AP		R	1/03/2016		374.03 374.03	374.03CR	
		MISCELLANEOUS PAYABLE					374.03	Levy # 200173 T. SALAZAR		
		REG. CHECK					374.03	374.03CR		0.00
							374.03	0.00		

01-3669 SUMMIT FOOD SERVICE LLC										
I	INV2000000695	ADULT MEALS/NOV. 2015 G/L ACCOUNT 650 6-684-264-000	AP		R	1/08/2016		50,308.62 50,308.62	50,308.62CR	
		FEEDING OF PRISONERS					50,308.62	ACCT.#C1921000		
		REG. CHECK					50,308.62	50,308.62CR		0.00
							50,308.62	0.00		

01-6305 DIANE TAYLOR										
I	01-16/TAYLOR	DWI PREVENTION/JAN. 2016 G/L ACCOUNT 432 7-761-267-000	AP		R	1/08/2016		3,000.00 3,000.00	3,000.00CR	
		CONTRACTUAL SERVICES					3,000.00	DWI DISTRIBUTION FUNDS		
		REG. CHECK					3,000.00	3,000.00CR		0.00
							3,000.00	0.00		

01-4733 TEXAS CHILD SUPPORT SDU										
I	C12201601057742	AG# 0012436698/Cause#CC-22, G/L ACCOUNT 401 2-200-018-000	AP		R	1/03/2016		158.31 158.31	158.31CR	
		CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22,891		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	C42201601057742	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	1/03/2016		126.92 126.92	126.92CR	
							126.92	AG#0009985060/CAUSE#2002AG6679		
I	C43201601057742	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	1/03/2016		132.46 132.46	132.46CR	
							132.46	AG#0009305066/CAUSE#98CM1057		
I	C66201601057742	00106595922005CM5278/480000 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	1/03/2016		121.21 121.21	121.21CR	
							121.21	00106595922005CM5278/4800000		
I	C67201601057742	237188961196AG6808/4800000 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	1/03/2016		121.21 121.21	121.21CR	
							121.21	237188961196AG6808/4800000		
				REG. CHECK				660.11 660.11	660.11CR 0.00	0.00

01-969 THE ROSWELL REFUGE										
I	01-16/REFUGE	DOMESTIC VIOLENCE/JAN 2016 AP G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES			R	1/08/2016		2,500.00 2,500.00	2,500.00CR	
							2,500.00	DWI DISTRIBUTION FUNDS		
				REG. CHECK				2,500.00 2,500.00	2,500.00CR 0.00	0.00

01-5415 TORRES SECURITY STORAGE										
I	7471	STORAGE RENTAL FEE/JAN. 201 AP G/L ACCOUNT 401 6-696-251-000 RENTALS			R	1/08/2016		100.00 100.00	100.00CR	
							100.00	STORAGE CONTAINER		
				REG. CHECK				100.00 100.00	100.00CR 0.00	0.00

01-717 WAKEFIELD OIL CO. INC.										
I	071700	BULK FUELS/ROAD G/L ACCOUNT 402 6-653-223-000 VEHICLE FUELS	AP		R	1/08/2016		1,566.96 1,566.96	1,566.96CR	
							1,566.96	ACCT.#CHACO		
I	071794	BULK FUELS/ROAD G/L ACCOUNT 402 6-653-223-000 VEHICLE FUELS	AP		R	1/08/2016		670.31 670.31	670.31CR	
							670.31	ACCT.#CHACO		

PACKET: 06887 Regular Payments
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 116815		BULK FUELS/ROAD G/L ACCOUNT 402 6-653-223-000	AP		R	1/08/2016		3,078.23 3,078.23 3,078.23	3,078.23CR	
		VEHICLE FUELS						ACCT.#CHACO		
I 117033		BULK FUELS/ROAD G/L ACCOUNT 402 6-653-223-000	AP		R	1/08/2016		4,031.74 4,031.74 4,031.74	4,031.74CR	
		VEHICLE FUELS						ACCT.#CHACO		
				REG. CHECK				9,347.24 9,347.24	9,347.24CR 0.00	0.00

01-4322	WAYNETTE WOOTON									
I 315202		CONSTRUCTION WATER/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	1/08/2016		315.00 315.00 315.00	315.00CR	
		ROAD PROJECTS-OTHER						CONSTRUCTION WATER		
				REG. CHECK				315.00 315.00	315.00CR 0.00	0.00

01-416	XCEL ENGERY									
I CC012515-1		FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP		R	1/08/2016		83.75 83.75 83.75	83.75CR	
		UTILITIES						ACCT.#54-3943811-2		
I CC012516-1		COURTHOUSE G/L ACCOUNT 401 6-692-341-000 401 6-692-341-000 401 6-645-341-000	AP		R	1/08/2016		5,670.28 5,670.28 390.12 4,416.01 864.15	5,670.28CR	
		UTILITIES						ACCT.#54-3949442-7		
		UTILITIES						ACCT.#54-3949442-7		
		UTILITIES						ACCT.#54-3949442-7		
I CC012517-1		SIERRA F.D. #1 & 3 G/L ACCOUNT 412 8-815-341-000 412 8-815-341-000	AP		R	1/08/2016		92.30 92.30 46.61 45.69	92.30CR	
		UTILITIES						ACCT.#54-3943785-9		
		UTILITIES						ACCT.#54-3943782-6		
I CC012518-1		SHERIFF SUB-STATION/HAGERMA G/L ACCOUNT 401 7-751-341-000	AP		R	1/08/2016		137.27 137.27 137.27	137.27CR	
		UTILITIES						ACCT.#54-3943607-4		
I CC012519-1		SIERRA F.D. #4 G/L ACCOUNT 412 8-815-341-000	AP		R	1/08/2016		38.72 38.72 38.72	38.72CR	
		UTILITIES						ACCT.#54-0010784288-9		
I CC012520-1		SIERRA F.D. #3 G/L ACCOUNT 412 8-815-341-000	AP		R	1/08/2016		155.13 155.13 155.13	155.13CR	
		UTILITIES						ACCT.#54-8936266-1		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

				REG. CHECK				6,177.45	6,177.45CR	0.00
								6,177.45	0.00	

01-5497	ZUNI CHILD SUPPORT									
I C72201601057742	ZCSP-2015-0402 W. B. ZUNIE AP				R	1/03/2016		100.00	100.00CR	
	G/L ACCOUNT							100.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					100.00	ZCSP-2015-0402 W. B. ZUNIE		
				REG. CHECK				100.00	100.00CR	0.00
								100.00	0.00	

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

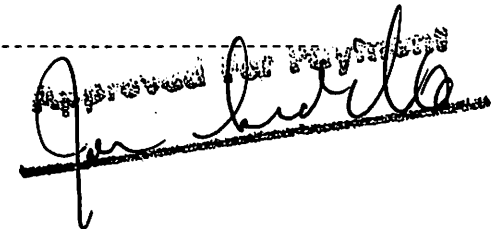
FUND NO#	FUND NAME	AMOUNT
401	General Fund	365,315.25CR
402	Road Fund	113,831.68CR
407	Dunken Volunteer Fire Fnd	3,320.89CR
408	East Grand Plains VolFire	3,533.92CR
409	Penasco Volunteer Fire Fd	3,320.87CR
410	Midway Volunteer Fire Fnd	3,956.42CR
411	Berrendo Volunteer Fire	3,733.02CR
412	Sierra Volunteer Fire Fnd	4,254.80CR
413	Rio Felix Volunteer Fire	3,320.87CR
414	CC Fire Dist #8 Vol Fire	3,372.58CR
427	Indigent Hospital Claims	2,819.28CR
432	DWI Grant Funds	26,617.31CR
435	Correction Grants	3,685.07CR
437	Environmental Tax	12,206.08CR
452	Flood Control	17,447.23CR
650	Detention Construction PJ	52,404.83CR
** TOTALS **		623,140.10CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	116,704.62	116,704.62CR	0.00
		116,704.62	0.00	
REG-CHECKS		506,435.48	506,435.48CR	0.00
		506,435.48	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	2	623,140.10	623,140.10CR	0.00
		623,140.10	0.00	

TOTAL CHECKS TO PRINT: 51

 ERRORS: 0 WARNINGS: 0



11-2016 2:36 PM
 PACKET: 06894 Regular Payments
 VENDOR SET: 01 1-11-16

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-5444	F & H INVESTMENTS, LLC									
I	CC012543	LEASE PAYMENT/JAN. 2016	AP		R	1/12/2016		10,000.00	10,000.00CR	
		G/L ACCOUNT						10,000.00		
	635 6-682-375-000	LEASE PURCHASES					10,000.00	RENT/JAN 2016/110 E. MESCALERO		
				REG. CHECK				10,000.00	10,000.00CR	0.00
								10,000.00	0.00	

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

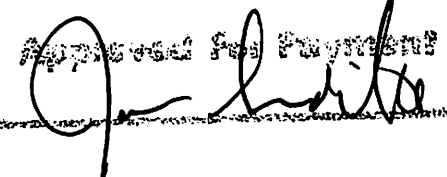
FUND NO#	FUND NAME	AMOUNT
635	Emergency/Capital Outlay	10,000.00CR
** TOTALS **		10,000.00CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		10,000.00 10,000.00	10,000.00CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		10,000.00 10,000.00	10,000.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

ERRORS: 0 WARNINGS: 0

Approved For Payment


1-11-2016 3:10 PM
 PACKET: 06896 Regular Payments
 VENDOR SET: 01 1-11-16

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-5444	F & H INVESTMENTS, LLC									
I	CC012543-1	LEASE PAYMENT/JAN. 2016	AP		R	1/11/2016		10,000.00	10,000.00CR	
		G/L ACCOUNT						10,000.00		
		635 6-682-375-000 LEASE PURCHASES					10,000.00	RENT/JAN 2016/110 E. MESCALERO		
				REG. CHECK				10,000.00	10,000.00CR	0.00
								10,000.00	0.00	

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

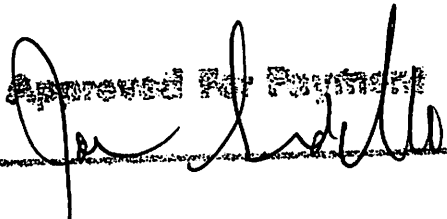
FUND NO#	FUND NAME	AMOUNT
635	Emergency/Capital Outlay	10,000.00CR
** TOTALS **		10,000.00CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		10,000.00 10,000.00	10,000.00CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		10,000.00 10,000.00	10,000.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

ERRORS: 0 WARNINGS: 0

Approved By: 

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-622-237-000						7.11	ACCT.#101614931	
	401	6-624-237-000						9.48	ACCT.#101614931	
	401	6-616-237-000						2.37	ACCT.#101614931	
	401	6-621-237-000						2.37	ACCT.#101614931	
	401	6-631-237-000						9.48	ACCT.#101614931	
	401	6-632-237-000						7.11	ACCT.#101614931	
	401	6-691-237-000						7.11	ACCT.#101614931	
	401	7-721-237-000						35.55	ACCT.#101614931	
	401	7-731-237-000						18.96	ACCT.#101614931	
	401	7-741-237-000						21.33	ACCT.#101614931	
	401	7-751-237-000						42.83	ACCT.#101614931	
	427	6-638-237-000						7.11	ACCT.#101614931	
	628	7-733-237-000						9.48	ACCT.#101614931	
	402	6-651-237-000						16.59	ACCT.#101614931	
	401	6-641-237-000						26.07	ACCT.#101614931	
	401	6-645-237-000						11.85	ACCT.#101614931	
	432	7-761-237-000						7.11	ACCT.#101614931	
	401	6-641-237-000						4.74	ACCT.#101614931	
	401	6-641-237-000						6.60	ACCT.#101614931	
	401	6-641-237-000						2.37	ACCT.#101614931	
				REG. CHECK				568.87	568.87CR	0.00
								568.87	0.00	

01-930 CARR AUTOMOTIVE

I 59745	STARTER/ROAD	AP		R	1/15/2016			94.28	94.28CR	
	G/L ACCOUNT							94.28		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					94.28	PARTS		
				REG. CHECK				94.28	94.28CR	0.00
								94.28	0.00	

01-705 CATERPILLAR FINANCIAL SERVI

I 16823311	LEASE FOR LOADER/ROAD	AP		R	1/15/2016			2,899.86	2,899.86CR	
	G/L ACCOUNT							2,899.86		
	402 6-653-251-000	RENTALS					2,899.86	ACCT.#47313		
				REG. CHECK				2,899.86	2,899.86CR	0.00
								2,899.86	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-4730	QWEST									
I	CC012653	SIERRA F.D. #3 G/L ACCOUNT 412 8-815-340-000	AP			1/15/2016		55.93 55.93	55.93CR	55.93
		TELEPHONE					55.93	ACCT.#575-623-3069-117B		
I	CC012654	SHERIFF DEPT G/L ACCOUNT 401 7-751-340-000	AP			1/15/2016		742.86 742.86	742.86CR	742.86
		TELEPHONE					672.78	ACCT.#N-575-622-0159-876M		
		TELEPHONE					70.08	ACCT.#N-575-622-0354-081M		
I	CC012655	JUVENILE DETENTION G/L ACCOUNT 401 6-645-340-000	AP			1/15/2016		70.08 70.08	70.08CR	70.08
		TELEPHONE					70.08	ACCT.#N-575-622-0163-429M		
I	CC012656	SHERIFF/STATE POLICE G/L ACCOUNT 401 7-751-340-000	AP			1/15/2016		69.74 69.74	69.74CR	69.74
		TELEPHONE					69.74	ACCT.#N-575-622-3128-276M		
I	CC012657	SHERIFF DEPT/INTOXIMETER G/L ACCOUNT 401 7-751-340-000	AP			1/15/2016		66.99 66.99	66.99CR	66.99
		TELEPHONE					66.99	ACCT.#575-622-8394-328B		
I	CC012760	ADMIN. CENTER G/L ACCOUNT 401 6-621-340-000	AP			1/15/2016		213.20 213.20	213.20CR	213.20
		TELEPHONE					22.05	ACCT.#N-575-623-3001-584M		
		TELEPHONE					7.35	ACCT.#N-575-623-3001-584M		
		TELEPHONE					2.45	ACCT.#N-575-623-3001-584M		
		TELEPHONE					2.45	ACCT.#N-575-623-3001-584M		
		TELEPHONE					7.35	ACCT.#N-575-623-3001-584M		
		TELEPHONE					2.45	ACCT.#N-575-623-3001-584M		
		TELEPHONE					24.51	ACCT.#N-575-623-3001-584M		
		TELEPHONE					9.80	ACCT.#N-575-623-3001-584M		
		TELEPHONE					19.61	ACCT.#N-575-623-3001-584M		
		TELEPHONE					17.16	ACCT.#N-575-623-3001-584M		
		TELEPHONE					7.35	ACCT.#N-575-623-3001-584M		
		TELEPHONE					17.16	ACCT.#N-575-623-3001-584M		
		TELEPHONE					14.70	ACCT.#N-575-623-3001-584M		
		TELEPHONE					9.80	ACCT.#N-575-623-3001-584M		
		TELEPHONE					49.01	ACCT.#N-575-623-3001-584M		
I	CC012761	ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP			1/15/2016		17.16 17.16	17.16CR	17.16
		TELEPHONE					17.16	ACCT.#N-575-623-3001-584M		
I	CC012762	CCDC G/L ACCOUNT 435 6-643-340-000	AP			1/15/2016		22.06 22.06	22.06CR	22.06
		TELEPHONE					22.06	ACCT.#N-575-623-3001-584M		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC012763	IHC DEPT G/L ACCOUNT 427 6-638-340-000	AP	TELEPHONE	R	1/15/2016		17.16 17.16 17.16	17.16CR	17.16
I	CC012764	COURT & CCDC G/L ACCOUNT 650 6-684-340-000	AP	TELEPHONE	R	1/15/2016		237.18 237.18 237.18	237.18CR	237.18
I	CC012765	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP	TELEPHONE	R	1/15/2016		60.88 60.88 60.88	60.88CR	60.88
I	CC012766-1	CCDC G/L ACCOUNT 650 6-684-340-000	AP	TELEPHONE	R	1/15/2016		451.84 451.84 451.84	451.84CR	451.84
I	CC012767	SIERRA F.D. #1 & 4 G/L ACCOUNT 412 8-815-340-000 412 8-815-340-000	AP	TELEPHONE TELEPHONE	R	1/15/2016		186.70 186.70 120.59 66.11	186.70CR	186.70
I	CC012985	COMMISSION G/L ACCOUNT 401 6-619-340-000 401 6-619-340-000 401 6-619-340-000	AP	TELEPHONE TELEPHONE TELEPHONE	R	1/15/2016		1,694.76 1,694.76 712.59 712.59 269.58	1,694.76CR	1,694.76
I	CC012986	MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000 401 6-691-340-000	AP	TELEPHONE TELEPHONE	R	1/15/2016		140.16 140.16 70.08 70.08	140.16CR	140.16
				REG. CHECK				4,046.70 4,046.70	4,046.70CR 0.00	0.00

01-188 CHAVES COUNTY C.A.S.A.

I	ALT. ED #5	ALT. EDUCATION/DEC. 2015 G/L ACCOUNT 631 8-885-267-000	AP	OTHER CONTRACT SERVICES	R	1/15/2016		5,850.00 5,850.00 5,850.00	5,850.00CR	5,850.00
I	GC YA #6	GIRLS CIRCLE/DEC. 2015 G/L ACCOUNT 631 8-885-267-000	AP	OTHER CONTRACT SERVICES	R	1/15/2016		1,930.00 1,930.00 1,930.00	1,930.00CR	1,930.00
I	YA #6	YOUTH ADVOCACY/DEC. 2015 G/L ACCOUNT 631 8-885-267-000	AP	OTHER CONTRACT SERVICES	R	1/15/2016		3,550.00 3,550.00 3,550.00	3,550.00CR	3,550.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

				REG. CHECK				11,330.00	11,330.00CR	0.00
								11,330.00	0.00	

01-5021	DANNY F. DAVIS									
I 30051		TEST CHARGING SYSTEM/RIO FE AP			R	1/15/2016		557.14	557.14CR	
		G/L ACCOUNT						557.14		
	413 8-818-221-000	VEH/HVY EQUIP. REPAIR					557.14	PARTS & LABOR		
				REG. CHECK				557.14	557.14CR	0.00
								557.14	0.00	

01-459	DEMAREE'S PUMPING SERVICE									
I 6170		RENTAL OF PT/ROAD	AP		R	1/15/2016		365.50	365.50CR	
		G/L ACCOUNT						365.50		
	402 6-653-251-000	RENTALS					365.50	RENTAL AND SERVICE		
				REG. CHECK				365.50	365.50CR	0.00
								365.50	0.00	

01-2395	DEXTER CONSOLIDATED SCHOOLS									
I DEXTER DWI DAY		TRANSPORTATION EXPENSE/DWI AP			R	1/15/2016		2,000.00	2,000.00CR	
		G/L ACCOUNT						2,000.00		
	432 7-761-227-000	TRANSPORTATION EXPENSE					2,000.00	DWI DAY/SANTA FE		
				REG. CHECK				2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-127	ROSWELL HOSPITAL CORP									
I CC012549		INMATE BILLING	AP		R	1/15/2016		1,003.18	1,003.18CR	
		G/L ACCOUNT						1,003.18		
	427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					166.90	ACCT.#V018611152		
	427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					29.69	ACCT.#V018816744		
	427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					56.40	ACCT.#V018829465		
	427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					162.02	ACCT.#V018779165		
	427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					588.17	ACCT.#V018703595		
I CC012650		INMATE BILLING	AP		R	1/15/2016		13,513.32	13,513.32CR	
		G/L ACCOUNT						13,513.32		
	427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					356.30	ACCT.#V018768721		

PACKET: 06914 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE	DT	GROSS	PAYMENT	OUTSTANDING
						DISC	DT	BALANCE	DISCOUNT	
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					3,849.33	ACCT.#V018734988	
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					429.28	ACCT.#V018717165	
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					356.30	ACCT.#V018764613	
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					356.30	ACCT.#V018768713	
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					4,822.37	ACCT.#V018741827	
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					206.98	ACCT.#V018749846	
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					94.56	ACCT.#V018730598	
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					2,619.07	ACCT.#V018726026	
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					422.83	ACCT.#V018735282	
			REG. CHECK					14,516.50	14,516.50CR	0.00
								14,516.50	0.00	

01-2472	HAGERMAN MUNICIPAL SCHOOLS									
I	HAGERMAN DWI DAY	TRANSPORTATION EXPENSE/DWI	AP		R	1/15/2016		2,000.00	2,000.00CR	
		G/L ACCOUNT						2,000.00		
	432	7-761-227-000	TRANSPORTATION EXPENSE					2,000.00	DWI DAY/SANTA FE	
			REG. CHECK					2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-1583	INLAND KENWORTH									
I	AL398737	BATTERY/ROAD	AP		R	1/15/2016		513.93	513.93CR	
		G/L ACCOUNT						513.93		
	402	6-653-221-000	VEH/HVY EQUIP. REPAIR					513.93	ACCT.#4646626	
I	AL399519	GASKET/ROAD	AP		R	1/15/2016		30.00	30.00CR	
		G/L ACCOUNT						30.00		
	402	6-653-221-000	VEH/HVY EQUIP. REPAIR					30.00	ACCT.#4646626	
			REG. CHECK					543.93	543.93CR	0.00
								543.93	0.00	

01-5015	KOB-TV, LLC									
I	263989-1	TV ADVERTISEMENT/DWI	AP		R	1/15/2016		795.50	795.50CR	
		G/L ACCOUNT						795.50		
	432	7-761-237-000	SUBSCRIPTIONS/PUBLICATIONS					795.50	ORDER #263989	
			REG. CHECK					795.50	795.50CR	0.00
								795.50	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-3849	LAKE ARTHUR SCHOOL DISTRICT									
I	LAKE ARTHUR DWI	TRANSPORTATION DAY/DWI	AP		R	1/15/2016		2,000.00	2,000.00CR	2,000.00
		G/L ACCOUNT						2,000.00		
	432 7-761-227-000	TRANSPORTATION EXPENSE					2,000.00	DWI DAY/SANTA FE		
			REG. CHECK					2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-572	NEW MEXICO COUNTY INSURANCE									
I	000148	LAW ENFORCEMENT CONT./2016	AP		R	1/15/2016		209,731.00	209,731.00CR	209,731.00
		G/L ACCOUNT						209,731.00		
	401 2-000-200-401	WARRANTS PAYABLE					209,731.00	INSURANCE COVERAGE		
I	000208	MULTI LINE CONTRIBUTION/201	AP		R	1/15/2016		350,227.00	350,227.00CR	350,227.00
		G/L ACCOUNT						350,227.00		
	401 2-000-200-401	WARRANTS PAYABLE					350,227.00	CUSTOMER ID #3		
			REG. CHECK					559,958.00	559,958.00CR	0.00
								559,958.00	0.00	

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC012871	FLOOD CONTROL	AP		R	1/15/2016		74.76	74.76CR	74.76
		G/L ACCOUNT						74.76		
	452 8-832-341-000	UTILITIES					74.76	ACCT.#076333413-0787459-1		
I	CC012872	COURTHOUSE	AP		R	1/15/2016		2,249.59	2,249.59CR	2,249.59
		G/L ACCOUNT						2,249.59		
	401 6-692-341-000	UTILITIES					2,249.59	ACCT.#076424512-0788370-4		
I	CC012873	BERRENDO F.D. #3	AP		R	1/15/2016		194.52	194.52CR	194.52
		G/L ACCOUNT						194.52		
	411 8-814-341-000	UTILITIES					194.52	ACCT.#076846512-1202378-7		
			REG. CHECK					2,518.87	2,518.87CR	0.00
								2,518.87	0.00	

01-4594	NM MUNICIPAL LEAGUE INC									
I	2771	OFFICER SELECTION TEST/SHER	AP		R	1/15/2016		390.00	390.00CR	390.00
		G/L ACCOUNT						390.00		
	401 7-751-237-000	SUBSCRIPTIONS/PUBLICATIONS					390.00	SELECTION TESTS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

				REG. CHECK				390.00	390.00CR	0.00
								390.00	0.00	

01-4327	OCCAM CONSULTING ENGINEERS									
I E0789-6		REPAIRS OF HOBSON ROAD/ROAD AP			R	1/15/2016		4,461.25	4,461.25CR	
		G/L ACCOUNT						4,461.25		
		631 8-884-247-000	CONSTRUCTION				4,461.25	PROFESSIONAL ENGINEERING		
				REG. CHECK				4,461.25	4,461.25CR	0.00
								4,461.25	0.00	

01-319	PENASCO VALLEY TELEPHONE CO									
I CC012768		PENASCO F.D.	AP		R	1/15/2016		297.80	297.80CR	
		G/L ACCOUNT						297.80		
		409 8-813-340-000	TELEPHONE				297.80	ACCT.#10278100		
I CC012769		DUNKEN F.D.	AP		R	1/15/2016		181.06	181.06CR	
		G/L ACCOUNT						181.06		
		407 8-811-340-000	TELEPHONE				181.06	ACCT.#10266600		
I CC012870		RIO FELIX F.D.	AP		R	1/15/2016		295.14	295.14CR	
		G/L ACCOUNT						295.14		
		413 8-818-340-000	TELEPHONE				40.36	ACCT.#10207400		
		413 8-818-340-000	TELEPHONE				123.69	ACCT.#10244300		
		402 6-651-340-000	TELEPHONE				131.09	ACCT.#10223000		
				REG. CHECK				774.00	774.00CR	0.00
								774.00	0.00	

01-4035	PINNACLE PROPANE									
I 538900		PENASCO F.D.	AP		R	1/15/2016		286.25	286.25CR	
		G/L ACCOUNT						286.25		
		409 8-813-341-000	UTILITIES				286.25	ACCT.#PENFIR		
I 538905		PENASCO F.D.	AP		R	1/15/2016		229.00	229.00CR	
		G/L ACCOUNT						229.00		
		409 8-813-341-000	UTILITIES				229.00	ACCT.#PENFIR		
I 539103		DUNEKN F.D.	AP		R	1/15/2016		984.70	984.70CR	
		G/L ACCOUNT						984.70		
		407 8-811-341-000	UTILITIES				984.70	ACCT.#CHACOU		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
								1,499.95	1,499.95CR	0.00
REG. CHECK								1,499.95	0.00	

01-3283	ROSWELL CLINIC CORP									
I	CC012547	INMATE CLAIM #20713	AP		R	1/15/2016		40.37	40.37CR	
		G/L ACCOUNT						40.37		
		427 6-639-268-000	CARE OF PRISONER SERVICES				40.37	ACCT.#774436V1610		
I	CC012548	INMATE CLAIM #20670	AP		R	1/15/2016		439.39	439.39CR	
		G/L ACCOUNT						439.39		
		427 6-639-268-000	CARE OF PRISONER SERVICES				439.39	ACCT.#736726V1610		
REG. CHECK								479.76	479.76CR	0.00
								479.76	0.00	

01-84	CITY OF ROSWELL									
I	CC012981	JUVENILE DETENTION	AP		R	1/15/2016		120.85	120.85CR	
		G/L ACCOUNT						120.85		
		401 6-645-341-000	UTILITIES				120.85	ACCT.#2021-40268		
I	CC012982	COURTHOUSE	AP		R	1/15/2016		217.75	217.75CR	
		G/L ACCOUNT						217.75		
		401 6-691-341-000	UTILITIES				217.75	ACCT.#2051-42964		
I	CC012983	COURTHOUSE	AP		R	1/15/2016		378.96	378.96CR	
		G/L ACCOUNT						378.96		
		401 6-692-341-000	UTILITIES				26.07	ACCT.#2053-49366		
		401 6-692-341-000	UTILITIES				295.13	ACCT.#2053-49366		
		401 6-645-341-000	UTILITIES				57.76	ACCT.#2053-49366		
I	CC012984	FLOOD CONTROL	AP		R	1/15/2016		16.59	16.59CR	
		G/L ACCOUNT						16.59		
		452 8-832-341-000	UTILITIES				16.59	ACCT.#18435-41020		
REG. CHECK								734.15	734.15CR	0.00
								734.15	0.00	

01-5485	AMANDA SAIS									
I	CC012652	HAIRCUTS/JUVENILE	AP		R	1/15/2016		120.00	120.00CR	
		G/L ACCOUNT						120.00		
		401 6-645-234-000	INMATE SUPPLIES				120.00	HAIRCUTS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

				REG. CHECK				120.00	120.00CR	0.00
								120.00	0.00	

01-5481	LUCIA SERRANO									
I	CC012987	TRAVEL REIMBURSEMENT/ALBUQ	AP		R	1/15/2016		187.20	187.20CR	
		G/L ACCOUNT						187.20		
	631 8-885-226-000	MILEAGE REIMBURSEMENT					187.20	MILEAGE		
				REG. CHECK				187.20	187.20CR	0.00
								187.20	0.00	

01-5472	SOUTHWEST CORRECTIONAL MEDI									
I	000087	JAN. 2016/CCDC	AP		R	1/15/2016		132,658.23	132,658.23CR	
		G/L ACCOUNT						132,658.23		
	427 6-639-268-000	CARE OF PRISONER SERVICES					132,658.23	HEALTH CARE FOR INMATES		
I	00086	UNDER PAID GRT JULY-DEC 201	AP		R	1/15/2016		14,776.62	14,776.62CR	
		G/L ACCOUNT						14,776.62		
	427 6-639-268-000	CARE OF PRISONER SERVICES					14,776.62	CORRECTION OF GRT		
				REG. CHECK				147,434.85	147,434.85CR	0.00
								147,434.85	0.00	

01-5508	SOUTHWEST GASTROENTEROLOGY									
I	CC012545	INMATE #20422	AP		R	1/15/2016		307.99	307.99CR	
		G/L ACCOUNT						307.99		
	427 6-639-268-000	CARE OF PRISONER SERVICES					274.38	ACCT.#087330		
	427 6-639-268-000	CARE OF PRISONER SERVICES					33.61	ACCT.#087448		
				REG. CHECK				307.99	307.99CR	0.00
								307.99	0.00	

01-3669	SUMMIT FOOD SERVICE LLC									
I	INV2000000787	ADULT MEALS/DEC. 2015	AP		R	1/15/2016		52,505.43	52,505.43CR	
		G/L ACCOUNT						52,505.43		
	650 6-684-264-000	FEEDING OF PRISONERS					52,505.43	ACCT.#C1921000		
I	INV2000000788	JUVENILE MEALS/DEC. 2015	AP		R	1/15/2016		2,410.20	2,410.20CR	
		G/L ACCOUNT						2,410.20		
	401 6-645-264-000	FEEDING OF PRISONERS					2,410.20	ACCT.#C1921001		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
								54,915.63	54,915.63CR	0.00
REG. CHECK								54,915.63	0.00	

01-717	WAKEFIELD OIL CO. INC.									
I 071822		BULK FUELS/ROAD G/L ACCOUNT 402 6-653-223-000	AP		R	1/15/2016		910.87 910.87	910.87CR	
		VEHICLE FUELS					910.87	ACCT.#CHACO		
I 116012		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	1/15/2016		1,813.08 1,813.08	1,813.08CR	
		VEHICLE FUELS					1,813.08	ACCT.#CHACO		
I 116247		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	1/15/2016		764.27 764.27	764.27CR	
		VEHICLE FUELS					764.27	ACCT.#CHACO		
I 116319		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	1/15/2016		430.07 430.07	430.07CR	
		VEHICLE FUELS					430.07	ACCT.#CHACO		
I 116527		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	1/15/2016		318.71 318.71	318.71CR	
		VEHICLE FUELS					318.71	ACCT.#CHACO		
I 116814		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	1/15/2016		444.15 444.15	444.15CR	
		VEHICLE FUELS					444.15	ACCT.#CHACO		
I 116875		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	1/15/2016		254.13 254.13	254.13CR	
		VEHICLE FUELS					254.13	ACCT.#CHACO		
REG. CHECK								4,935.28	4,935.28CR	0.00
								4,935.28	0.00	

01-3732	ROSWELL W.F.L.									
I 2015-16-6		WINGS FOR LIFE/DEC. 2015 G/L ACCOUNT 631 8-885-267-000	AP		R	1/15/2016		5,282.50 5,282.50	5,282.50CR	
		OTHER CONTRACT SERVICES					5,282.50	CYFD CONTINUUM GRANT		
REG. CHECK								5,282.50	5,282.50CR	0.00
								5,282.50	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-416	XCEL ENGERY									
I	CC012874	SYCAMORE & W. RELIEF RT. G/L ACCOUNT	AP		R	1/15/2016		39.79 39.79	39.79CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					39.79	ACCT.#54-3943758-6	
I	CC012875	BERRENDO RD & W. RELIEF RT. G/L ACCOUNT	AP		R	1/05/2016		16.30 16.30	16.30CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					16.30	ACCT.#54-3943777-9	
I	CC012876	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	1/15/2016		178.17 178.17	178.17CR	
		411 8-814-341-000	UTILITIES					178.17	ACCT.#54-3949473-4	
I	CC012877	COMMISSION G/L ACCOUNT	AP		R	1/15/2016		15.31 15.31	15.31CR	
		401 6-619-341-000	UTILITIES					15.31	ACCT.#54-3943764-4	
I	CC012878	COUNTRY CLUB RD & W. RELIEF G/L ACCOUNT	AP		R	1/15/2016		17.07 17.07	17.07CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					17.07	ACCT.#54-1485939-1	
								266.64	266.64CR	0.00
								266.64	0.00	

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

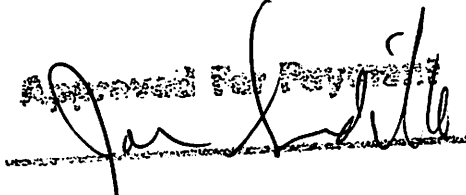
FUND NO#	FUND NAME	AMOUNT
401	General Fund	569,148.88CR
402	Road Fund	5,052.44CR
407	Dunken Volunteer Fire Fnd	1,165.76CR
409	Penasco Volunteer Fire Fd	813.05CR
411	Berrendo Volunteer Fire	671.72CR
412	Sierra Volunteer Fire Fnd	242.63CR
413	Rio Felix Volunteer Fire	721.19CR
427	Indigent Hospital Claims	163,363.37CR
432	DWI Grant Funds	6,802.61CR
435	Correction Grants	22.06CR
452	Flood Control	4,115.76CR
628	Property Valuation	9.48CR
631	Other Grants & Contracts	21,260.95CR
635	Emergency/Capital Outlay	121,207.00CR
650	Detention Construction PJ	53,194.45CR
670	INTERNAL SERVICES	5,712.32CR
** TOTALS **		953,503.67CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		953,503.67	953,503.67CR	0.00
		953,503.67	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		953,503.67	953,503.67CR	0.00
		953,503.67	0.00	

TOTAL CHECKS TO PRINT: 32

ERRORS: 0 WARNINGS: 0

Approved For Payment


7-19-2016 1:42 PM
 PACKET: 06917 Regular Payments
 VENDOR SET: 01 1-19-16

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-5511	JOHN BRADY									
I	CC012090	REIMBURSEMENT/PERSONAL VEHI AP			R	1/19/2016		80.00	80.00CR	
		G/L ACCOUNT						80.00		
	401 6-641-227-000	TRANSPORTATION EXPENSE					80.00	GAS FOR SNOW STORM/CCDC		
		REG. CHECK						80.00	80.00CR	0.00
								80.00	0.00	

01-5512	JOHN KIRK									
I	CC012989	REIMBURSEMENT/PERSONAL VEHI AP			R	1/19/2016		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	401 6-641-227-000	TRANSPORTATION EXPENSE					50.00	GAS FOR SNOW STORM/CCDC		
		REG. CHECK						50.00	50.00CR	0.00
								50.00	0.00	

===== R E P O R T T O T A L S =====

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	130.00CR
** TOTALS **		130.00CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		130.00 130.00	130.00CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		130.00 130.00	130.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 2

 ERRORS: 0 WARNINGS: 0

[Handwritten Signature]

1-21-2016 1:32 PM
 PACKET: 06933 Regular Payments
 VENDOR SET: 01 1-21-16

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-5515	CHRIS A. WILDERMUTH									
I	CC012230	REIMBURSEMENT/PERA G/L ACCOUNT 401 7-731-109-000	AP		R	1/21/2016		52.13 52.13	52.13CR	
		PERA					52.13	REIMBURSEMENT/PERA/PAYROLL		
				REG. CHECK				52.13 52.13	52.13CR 0.00	0.00

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

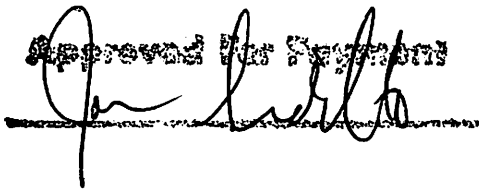
FUND NO#	FUND NAME	AMOUNT
401	General Fund	52.13CR
** TOTALS **		52.13CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		52.13	52.13CR	0.00
		52.13	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		52.13	52.13CR	0.00
		52.13	0.00	

TOTAL CHECKS TO PRINT: 1

 ERRORS: 0 WARNINGS: 0

Approved For Payment


VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-687	A F L A C									
I 06	201601197750	AFLAC Payable	AP		R	1/17/2016		235.11	235.11	CR
		G/L ACCOUNT						235.11		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				138.44	AFLAC Payable		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				93.99	AFLAC Payable		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				2.68	AFLAC Payable		
I 06X	201601197750	AFLAC PAYABLE	AP		R	1/17/2016		4,373.97	4,373.97	CR
		G/L ACCOUNT						4,373.97		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				3,665.60	AFLAC PAYABLE		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				356.61	AFLAC PAYABLE		
	431	2-200-008-000	AMERICAN FAMILY PAYABLE				1.76	AFLAC PAYABLE		
	432	2-200-008-000	AMERICAN FAMILY PAYABLE				65.00	AFLAC PAYABLE		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				245.61	AFLAC PAYABLE		
	628	2-200-008-000	AMERICAN FAMILY PAYABLE				39.39	AFLAC PAYABLE		
			REG. CHECK					4,609.08	4,609.08	CR
								4,609.08	0.00	0.00

01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT	201601197750	ALTON'S POWER BLOCK GYM	AP		R	1/17/2016		88.81	88.81	CR
		G/L ACCOUNT						88.81		
	402	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				64.71	ALTON'S POWER BLOCK GYM		
	427	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				24.10	ALTON'S POWER BLOCK GYM		
			REG. CHECK					88.81	88.81	CR
								88.81	0.00	0.00

01-159	ASA ARCHITECTS									
I 15132R-1		SURVERY OF POLLING PLACES	AP		R	1/22/2016		4,109.19	4,109.19	CR
		G/L ACCOUNT						4,109.19		
	401	6-611-260-000	PROFESSIONAL SERVICES				4,109.19	ADA SURVEY		
			REG. CHECK					4,109.19	4,109.19	CR
								4,109.19	0.00	0.00

01-181	AT&T									
I CC012219-1		EGP F.D. #1	AP		R	1/22/2016		46.53	46.53	CR
		G/L ACCOUNT						46.53		
	408	8-812-340-000	TELEPHONE				46.53	ACCT.#017-240-9199-001		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC012220-1	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000	AP		R	1/22/2016		46.53 46.53	46.53CR	46.53
		TELEPHONE					46.53	ACCT.#050-251-1965-001		
I	CC012221-1	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP		R	1/22/2016		39.92 39.92	39.92CR	39.92
		TELEPHONE					39.92	ACCT.#050-271-6213-001		
I	CC012222	IT DEPT G/L ACCOUNT 401 6-622-340-000	AP		R	1/22/2016		39.92 39.92	39.92CR	39.92
		TELEPHONE					39.92	ACCT.#050-271-8525-001		
I	CC012223	SIERRA F.D. #1 & 4 G/L ACCOUNT 412 8-815-340-000 412 8-815-340-000	AP		R	1/22/2016		86.45 86.45	86.45CR	86.45
		TELEPHONE					46.53	ACCT.#050-283-6925-001		
		TELEPHONE					39.92	ACCT.#050-544-2893-001		
				REG. CHECK				259.35 259.35	259.35CR 0.00	0.00

01-4670 JEANINE CORN BEST										
I	C39201601197750	J.BEST/ Cause # DM-2007-019 G/L ACCOUNT 452 2-200-018-000	AP		R	1/17/2016		154.62 154.62	154.62CR	
		CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
				REG. CHECK				154.62 154.62	154.62CR 0.00	0.00

01-4730 QWEST										
I	CC012091	SHERIFF DEPT G/L ACCOUNT 401 7-751-340-000 401 7-751-340-000	AP		R	1/22/2016		362.39 362.39	362.39CR	362.39
		TELEPHONE					158.86	ACCT.#575-627-3201-123B		
		TELEPHONE					203.53	ACCT.#575-627-5864-573B		
I	CC012092-1	ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP		R	1/22/2016		56.14 56.14	56.14CR	56.14
		TELEPHONE					56.14	ACCT.#575-627-0081-230B		
I	CC012093	EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000	AP		R	1/22/2016		131.91 131.91	131.91CR	131.91
		TELEPHONE					131.91	ACCT.#575-624-2018-470B		
I	CC012094	CCDC/VIDEO ARRAIGNMENT G/L ACCOUNT 435 6-643-340-000	AP		R	1/22/2016		97.31 97.31	97.31CR	97.31
		TELEPHONE					97.31	ACCT.#575-627-5495-192B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC012095		IHC/FAX G/L ACCOUNT 427 6-638-340-000	AP		R	1/22/2016		54.62 54.62	54.62CR	
		TELEPHONE					54.62	ACCT.#575-627-7554-233B		
I CC012096		BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP		R	1/22/2016		54.85 54.85	54.85CR	
		TELEPHONE					54.85	ACCT.#575-627-7979-937B		
I CC012097		COURTHOUSE/HVAC CONTROLS G/L ACCOUNT 401 6-692-340-000	AP		R	1/22/2016		56.69 56.69	56.69CR	
		TELEPHONE					56.69	ACCT.#575-627-2191-059B		
I CC012224		COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	1/22/2016		56.69 56.69	56.69CR	
		TELEPHONE					56.69	ACCT.#575-622-6646-830B		
I CC012225		MAINT. SHOP G/L ACCOUNT 401 6-691-340-000	AP		R	1/22/2016		116.50 116.50	116.50CR	
		TELEPHONE					116.50	ACCT.#575-627-7608-739B		
I CC012226		MAINT. DEPT/HVAC LINES G/L ACCOUNT 401 6-691-340-000	AP		R	1/22/2016		93.13 93.13	93.13CR	
		TELEPHONE					93.13	ACCT.#575-627-0977-957B		
I CC012227		EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000	AP		R	1/22/2016		136.54 136.54	136.54CR	
		TELEPHONE					136.54	ACCT.#575-627-7152-074B		
		REG. CHECK						1,216.77 1,216.77	1,216.77CR 0.00	0.00

01-5076 CHAVES COUNTY FEDERAL PAYRO

I T1 201601127748		FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000	AP		R	1/17/2016		38.00 38.00	38.00CR	
		FEDERAL WITHHOLDING PAYABLE					38.00	FEDERAL W/H PAYABLE		
I T1 201601197750		FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000	AP		R	1/17/2016		35,395.91 35,395.91	35,395.91CR	
		FEDERAL WITHHOLDING PAYABLE					26,756.29	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					5,804.59	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					91.98	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					68.37	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					484.67	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					147.50	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					61.19	FEDERAL W/H PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		452 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			1,327.92	FEDERAL W/H PAYABLE	
		628 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			653.40	FEDERAL W/H PAYABLE	
I T1	201601197751	FEDERAL W/H PAYABLE	AP		R	1/17/2016		96.00	96.00CR	
		G/L ACCOUNT						96.00		
		401 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			96.00	FEDERAL W/H PAYABLE	
I T3	201601127748	FICA PAYABLE	AP		R	1/17/2016		76.20	76.20CR	
		G/L ACCOUNT						76.20		
		401 2-200-001-000	FICA	PAYABLE				38.10	FICA PAYABLE	
		401 6-642-108-000	F I C A					38.10	FICA PAYABLE	
I T3	201601197750	FICA PAYABLE	AP		R	1/17/2016		41,790.86	41,790.86CR	
		G/L ACCOUNT						41,790.86		
		401 2-200-001-000	FICA	PAYABLE				14,650.07	FICA PAYABLE	
		401 6-611-108-000	F I C A					277.40	FICA PAYABLE	
		401 6-612-108-000	F I C A					333.86	FICA PAYABLE	
		401 6-613-108-000	F I C A					152.14	FICA PAYABLE	
		401 6-614-108-000	F I C A					127.12	FICA PAYABLE	
		401 6-616-108-000	F I C A					95.43	FICA PAYABLE	
		401 6-621-108-000	F I C A					373.01	FICA PAYABLE	
		401 6-622-108-000	F I C A					401.69	FICA PAYABLE	
		401 6-624-108-000	F I C A					436.48	FICA PAYABLE	
		401 6-625-108-000	F I C A					357.72	FICA PAYABLE	
		401 6-631-108-000	F I C A					509.85	FICA PAYABLE	
		401 6-632-108-000	F I C A					168.31	FICA PAYABLE	
		401 6-641-108-000	F I C A					1,047.99	FICA PAYABLE	
		401 6-642-108-000	F I C A					5,002.98	FICA PAYABLE	
		401 6-645-108-000	F I C A					1,520.66	FICA PAYABLE	
		401 6-691-108-000	F I C A					883.68	FICA PAYABLE	
		401 6-692-108-000	F I C A					218.51	FICA PAYABLE	
		401 7-721-108-000	F I C A					499.20	FICA PAYABLE	
		401 7-722-108-000	F I C A					322.69	FICA PAYABLE	
		401 7-723-108-000	F I C A					54.91	FICA PAYABLE	
		401 7-731-108-000	F I C A					639.02	FICA PAYABLE	
		401 7-741-108-000	F I C A					527.46	FICA PAYABLE	
		401 7-751-108-000	F I C A					699.96	FICA PAYABLE	
		402 2-200-001-000	FICA	PAYABLE				4,134.40	FICA PAYABLE	
		402 6-651-108-000	F I C A					466.48	FICA PAYABLE	
		402 6-652-108-000	F I C A					771.72	FICA PAYABLE	
		402 6-653-108-000	F I C A					2,896.20	FICA PAYABLE	
		427 2-200-001-000	FICA	PAYABLE				169.18	FICA PAYABLE	
		427 6-638-108-000	F I C A					169.18	FICA PAYABLE	
		432 2-200-001-000	FICA	PAYABLE				337.81	FICA PAYABLE	
		432 7-761-108-000	F.I.C.A.					157.68	FICA PAYABLE	
		432 7-765-108-000	F.I.C.A.					180.13	FICA PAYABLE	
		435 2-200-001-000	FICA	PAYABLE				163.28	FICA PAYABLE	
		435 6-643-108-000	F I C A					163.28	FICA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		437 2-200-001-000	FICA PAYABLE					78.09	FICA PAYABLE	
		437 6-659-108-000	F I C A					78.09	FICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					907.61	FICA PAYABLE	
		452 8-832-108-000	F I C A					907.61	FICA PAYABLE	
		628 2-200-001-000	FICA PAYABLE					454.99	FICA PAYABLE	
		628 7-733-108-000	F I C A					454.99	FICA PAYABLE	
I T3	201601197751	FICA PAYABLE	AP		R	1/17/2016		112.14		112.14CR
		G/L ACCOUNT						112.14		
		401 2-200-001-000	FICA PAYABLE					56.07	FICA PAYABLE	
		401 6-642-108-000	F I C A					52.42	FICA PAYABLE	
		401 6-691-108-000	F I C A					3.65	FICA PAYABLE	
I T3	201601207752	FICA PAYABLE	AP		R	1/17/2016		53.32		53.32CR
		G/L ACCOUNT						53.32		
		437 2-200-001-000	FICA PAYABLE					26.66	FICA PAYABLE	
		437 6-659-108-000	F I C A					26.66	FICA PAYABLE	
I T3	201601217754	FICA PAYABLE	AP		R	1/17/2016		3.36		3.36CR
		G/L ACCOUNT						3.36		
		401 2-200-001-000	FICA PAYABLE					1.68	FICA PAYABLE	
		401 7-751-108-000	F I C A					1.68	FICA PAYABLE	
I T4	201601127748	MEDICARE PAYABLE	AP		R	1/17/2016		17.82		17.82CR
		G/L ACCOUNT						17.82		
		401 2-200-006-000	MEDICARE PAYABLE					8.91	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					8.91	MEDICARE PAYABLE	
I T4	201601137749	MEDICARE PAYABLE	AP		R	1/13/2016		4.08		4.08CR
		G/L ACCOUNT						4.08		
		401 2-200-006-000	MEDICARE PAYABLE					2.04	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					2.04	MEDICARE PAYABLE	
I T4	201601197750	MEDICARE PAYABLE	AP		R	1/17/2016		11,948.88		11,948.88CR
		G/L ACCOUNT						11,948.88		
		401 2-200-006-000	MEDICARE PAYABLE				4,506.20		MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX				64.87		MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX				78.08		MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX				35.58		MEDICARE PAYABLE	
		401 6-614-106-000	MEDICARE TAX				29.73		MEDICARE PAYABLE	
		401 6-616-106-000	MEDICARE TAX				22.32		MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX				87.24		MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX				93.93		MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX				102.09		MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX				83.66		MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX				119.24		MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX				39.36		MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX				245.09		MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-642-106-000	MEDICARE	TAX			1,170.10	MEDICARE PAYABLE		
		401 6-645-106-000	MEDICARE	TAX			355.64	MEDICARE PAYABLE		
		401 6-691-106-000	MEDICARE	TAX			206.67	MEDICARE PAYABLE		
		401 6-692-106-000	MEDICARE	TAX			51.10	MEDICARE PAYABLE		
		401 7-721-106-000	MEDICARE	TAX			116.76	MEDICARE PAYABLE		
		401 7-722-106-000	MEDICARE	TAX			75.47	MEDICARE PAYABLE		
		401 7-723-106-000	MEDICARE	TAX			12.84	MEDICARE PAYABLE		
		401 7-731-106-000	MEDICARE	TAX			149.45	MEDICARE PAYABLE		
		401 7-741-106-000	MEDICARE	TAX			123.36	MEDICARE PAYABLE		
		401 7-751-106-000	MEDICARE	TAX			236.61	MEDICARE PAYABLE		
		401 7-752-106-000	MEDICARE	TAX			826.39	MEDICARE PAYABLE		
		401 7-758-106-000	MEDICARE	TAX			180.60	MEDICARE PAYABLE		
		402 2-200-006-000	MEDICARE	PAYABLE			966.92	MEDICARE PAYABLE		
		402 6-651-106-000	MEDICARE	TAX			109.10	MEDICARE PAYABLE		
		402 6-652-106-000	MEDICARE	TAX			180.49	MEDICARE PAYABLE		
		402 6-653-106-000	MEDICARE	TAX			677.33	MEDICARE PAYABLE		
		427 2-200-006-000	MEDICARE	PAYABLE			39.57	MEDICARE PAYABLE		
		427 6-638-106-000	MEDICARE	TAX			39.57	MEDICARE PAYABLE		
		431 2-200-006-000	MEDICARE	TAX PAYABLE			7.61	MEDICARE PAYABLE		
		431 7-754-106-000	MEDICARE	TAX			7.63	MEDICARE PAYABLE		
		432 2-200-006-000	MEDICARE	PAYABLE			79.01	MEDICARE PAYABLE		
		432 7-761-106-000	MEDICARE	TAX			36.88	MEDICARE PAYABLE		
		432 7-765-106-000	MEDICARE	TAX			42.13	MEDICARE PAYABLE		
		435 2-200-006-000	MEDICARE	PAYABLE			38.19	MEDICARE PAYABLE		
		435 6-643-106-000	MEDICARE	TAX			38.19	MEDICARE PAYABLE		
		437 2-200-006-000	MEDICARE	PAYABLE			18.26	MEDICARE PAYABLE		
		437 6-659-106-000	MEDICARE	TAX			18.26	MEDICARE PAYABLE		
		452 2-200-006-000	MEDICARE	PAYABLE			212.28	MEDICARE PAYABLE		
		452 8-832-106-000	MEDICARE	TAX			212.28	MEDICARE PAYABLE		
		628 2-200-006-000	MEDICARE	PAYABLE			106.40	MEDICARE PAYABLE		
		628 7-733-106-000	MEDICARE	TAX			106.40	MEDICARE PAYABLE		
I T4	201601197751	MEDICARE PAYABLE G/L ACCOUNT	AP		R	1/17/2016	26.22 26.22		26.22CR	
		401 2-200-006-000	MEDICARE	PAYABLE			13.11	MEDICARE PAYABLE		
		401 6-642-106-000	MEDICARE	TAX			12.26	MEDICARE PAYABLE		
		401 6-691-106-000	MEDICARE	TAX			0.85	MEDICARE PAYABLE		
I T4	201601207752	MEDICARE PAYABLE G/L ACCOUNT	AP		R	1/17/2016	12.46 12.46		12.46CR	
		437 2-200-006-000	MEDICARE	PAYABLE			6.23	MEDICARE PAYABLE		
		437 6-659-106-000	MEDICARE	TAX			6.23	MEDICARE PAYABLE		
I T4	201601217753	MEDICARE PAYABLE G/L ACCOUNT	AP		R	1/17/2016	10.16 10.16		10.16CR	
		401 2-200-006-000	MEDICARE	PAYABLE			5.08	MEDICARE PAYABLE		
		401 7-752-106-000	MEDICARE	TAX			5.08	MEDICARE PAYABLE		
I T4	201601217754	MEDICARE PAYABLE G/L ACCOUNT	AP		R	1/17/2016	0.78 0.78		0.78CR	
		401 2-200-006-000	MEDICARE	PAYABLE			0.39	MEDICARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-751-106-000		MEDICARE TAX			0.39	MEDICARE PAYABLE		
				REG. CHECK				89,586.19	89,586.19CR	0.00
								89,586.19	0.00	
01-5014		TOWN OF DEXTER								
I	CC012229	HEALTH CLINIC/DEXTER	AP			1/22/2016		64.71	64.71CR	
		G/L ACCOUNT						64.71		
		401 6-693-341-000		UTILITIES			64.71	ACCT.#1085		
				REG. CHECK				64.71	64.71CR	0.00
								64.71	0.00	
01-5069		VANESSA GONZALES								
I	C61201601197750	A. PADILLA/DM-2012-839	AP			1/17/2016		132.96	132.96CR	
		G/L ACCOUNT						132.96		
		401 2-200-018-000		CHILD ENFORCEMENT PAYABLE			132.96	A. PADILLA/DM-2012-839		
				REG. CHECK				132.96	132.96CR	0.00
								132.96	0.00	
01-4446		CARRIE HARDY								
I	C37201601197750	Thomas Ray/DM-2010-331	AP			1/17/2016		250.00	250.00CR	
		G/L ACCOUNT						250.00		
		401 2-200-018-000		CHILD ENFORCEMENT PAYABLE			250.00	Thomas Ray/DM-2010-331		
				REG. CHECK				250.00	250.00CR	0.00
								250.00	0.00	
01-5475		TWILA DAWN HARDY								
I	C70201601197750	T. HARDY/D-504-DM-2015-442	AP			1/17/2016		494.31	494.31CR	
		G/L ACCOUNT						494.31		
		401 2-200-018-000		CHILD ENFORCEMENT PAYABLE			494.31	T. HARDY/D-504-DM-2015-442		
				REG. CHECK				494.31	494.31CR	0.00
								494.31	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4525	LEADERSHIP NEW MEXICO									
I 2016 #4		2015-2016 TUITION/A. BARRAZ AP			R	1/22/2016		500.00	500.00CR	
		G/L ACCOUNT						500.00		
	401	6-631-224-000	EMPLOYEE TRAINING				500.00	LGLP TUITION		
			REG. CHECK					500.00	500.00CR	0.00
								500.00	0.00	

01-4780	LEGALSHIELD									
I 12 201601197750		LEGAL SHIELD PAYABLE	AP		R	1/17/2016		934.75	934.75CR	
		G/L ACCOUNT						934.75		
	401	2-200-022-000	PRE-PAID LEGAL PAYABLE				727.45	LEGAL SHIELD PAYABLE		
	402	2-200-022-000	PRE-PAID LEGAL PAYABLE				207.30	LEGAL SHIELD PAYABLE		
			REG. CHECK					934.75	934.75CR	0.00
								934.75	0.00	

01-4779	MANDI LEWALLEN									
I C51201601197750		A. PADILLA/Cause # DM-2010-7	AP		R	1/17/2016		132.80	132.80CR	
		G/L ACCOUNT						132.80		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.80	A. PADILLA/Cause # DM-2010-75		
			REG. CHECK					132.80	132.80CR	0.00
								132.80	0.00	

01-4782	MR. STEAMER									
I 2102		VENT HOOD CLEANING/CCDC	AP		R	1/22/2016		639.63	639.63CR	
		G/L ACCOUNT						639.63		
	401	6-696-267-000	CONTRACTUAL SERVICES				639.63	LABOR & MATERIAL		
			REG. CHECK					639.63	639.63CR	0.00
								639.63	0.00	

01-5040	BAMBI NALLEY									
I C58201601197750		SEELY DM-2013-443	AP		R	1/17/2016		115.38	115.38CR	
		G/L ACCOUNT						115.38		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				115.38	SEELY DM-2013-443		
			REG. CHECK					115.38	115.38CR	0.00
								115.38	0.00	

PACKET: 06937 Regular Payments
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3986 NATIONWIDE RETIREMENT SOLUT

I 15	201601197750	Deferred Comp Payable	AP		D	1/17/2016		4,634.26	4,634.26CR	
		G/L ACCOUNT						4,634.26		
	401	2-200-017-000	DEFERRED COMP. PAYABLE				2,979.16	Deferred Comp Payable		
	402	2-200-017-000	DEFERRED COMP. PAYABLE				1,459.50	Deferred Comp Payable		
	431	2-200-017-000	DEFERRED COMP. PAYABLE				0.60	Deferred Comp Payable		
	432	2-200-017-000	DEFERRED COMP. PAYABLE				20.00	Deferred Comp Payable		
	435	2-200-017-000	DEFERRED COMP. PAYABLE				45.00	Deferred Comp Payable		
	452	2-200-017-000	DEFERRED COMP. PAYABLE				100.00	Deferred Comp Payable		
	628	2-200-017-000	DEFERRED COMP. PAYABLE				30.00	Deferred Comp Payable		
			DRAFTS				1	4,634.26	4,634.26CR	0.00
								4,634.26	0.00	

01-5503 NEW MEXICO DEPARTMENT OF WO

I CC012231		UNEMPLOYMENT CLAIMS	AP		R	1/22/2016		4,530.34	4,530.34CR	
		G/L ACCOUNT						4,530.34		
	401	6-619-317-000	UNEMPLOYMENT CLAIMS				1,636.48	ACCT.#530022		
	401	6-619-317-000	UNEMPLOYMENT CLAIMS				2,893.86	ACCT.#530022		
			REG. CHECK					4,530.34	4,530.34CR	0.00
								4,530.34	0.00	

01-4002 NEW MEXICO GAS COMPANY INC

I CC012211-1		BERRENDO F.D. #1	AP		R	1/22/2016		302.79	302.79CR	
		G/L ACCOUNT						302.79		
	411	8-814-341-000	UTILITIES				302.79	ACCT.#076846512-0792590-0		
I CC012216		MIDWAY F.D. #1	AP		R	1/22/2016		257.79	257.79CR	
		G/L ACCOUNT						257.79		
	410	8-816-341-000	UTILITIES				257.79	ACCT.#077058012-0794705-0		
I CC012217		DISTRICT 8 F.D.	AP		R	1/22/2016		136.31	136.31CR	
		G/L ACCOUNT						136.31		
	414	8-819-341-000	UTILITIES				136.31	ACCT.#075706312-1236482-4		
I CC012218		BERRENDO F.D. #2	AP		R	1/22/2016		106.70	106.70CR	
		G/L ACCOUNT						106.70		
	411	8-814-341-000	UTILITIES				106.70	ACCT.#077937001-0803495-3		
I CC012228		EGP F.D. #1 & 2	AP		R	1/22/2016		472.46	472.46CR	
		G/L ACCOUNT						472.46		
	408	8-812-341-000	UTILITIES				299.50	ACCT.#077227312-0796398-7		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	408	8-812-341-000	UTILITIES			172.96		ACCT.#077227312-1237385-6		
			REG. CHECK					1,276.05	1,276.05CR	0.00
								1,276.05	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

I RHC201601197750	NM RETIREE HEALTH CARE PAYA AP			R	1/17/2016	9,128.15		9,128.15CR		
	G/L ACCOUNT					9,128.15				
401	2-200-020-000	RETIREE H/C PAYABLE				2,126.31		NM RETIREE HEALTH CARE PAYABLE		
401	6-611-111-000	RETIREE HEALTH CARE				17.56		NM RETIREE HEALTH CARE PAYABLE		
401	6-612-111-000	RETIREE HEALTH CARE				107.70		NM RETIREE HEALTH CARE PAYABLE		
401	6-613-111-000	RETIREE HEALTH CARE				47.00		NM RETIREE HEALTH CARE PAYABLE		
401	6-614-111-000	RETIREE HEALTH CARE				41.54		NM RETIREE HEALTH CARE PAYABLE		
401	6-616-111-000	RETIREE HEALTH CARE				30.78		NM RETIREE HEALTH CARE PAYABLE		
401	6-621-111-000	RETIREE HEALTH CARE				33.07		NM RETIREE HEALTH CARE PAYABLE		
401	6-622-111-000	RETIREE HEALTH CARE				130.28		NM RETIREE HEALTH CARE PAYABLE		
401	6-624-111-000	RETIREE HEALTH CARE				140.98		NM RETIREE HEALTH CARE PAYABLE		
401	6-625-111-000	RETIREE HEALTH CARE				115.39		NM RETIREE HEALTH CARE PAYABLE		
401	6-631-111-000	RETIREE HEALTH CARE				156.04		NM RETIREE HEALTH CARE PAYABLE		
401	6-632-111-000	RETIREE HEALTH CARE				57.82		NM RETIREE HEALTH CARE PAYABLE		
401	6-641-111-000	RETIREE HEALTH CARE				343.03		NM RETIREE HEALTH CARE PAYABLE		
401	6-642-111-000	RETIREE HEALTH CARE				1,411.78		NM RETIREE HEALTH CARE PAYABLE		
401	6-645-111-000	RETIREE HEALTH CARE				404.82		NM RETIREE HEALTH CARE PAYABLE		
401	6-691-111-000	RETIREE HEALTH CARE				266.69		NM RETIREE HEALTH CARE PAYABLE		
401	6-692-111-000	RETIREE HEALTH CARE				69.79		NM RETIREE HEALTH CARE PAYABLE		
401	7-721-111-000	RETIREE HEALTH CARE				165.44		NM RETIREE HEALTH CARE PAYABLE		
401	7-722-111-000	RETIREE HEALTH CARE				104.09		NM RETIREE HEALTH CARE PAYABLE		
401	7-731-111-000	RETIREE HEALTH CARE				207.06		NM RETIREE HEALTH CARE PAYABLE		
401	7-741-111-000	RETIREE HEALTH CARE				175.25		NM RETIREE HEALTH CARE PAYABLE		
401	7-751-111-000	RETIREE HEALTH CARE				226.52		NM RETIREE HEALTH CARE PAYABLE		
402	2-200-020-000	RETIREE H/C PAYABLE				597.10		NM RETIREE HEALTH CARE PAYABLE		
402	6-651-111-000	RETIREE HEALTH CARE				148.07		NM RETIREE HEALTH CARE PAYABLE		
402	6-652-111-000	RETIREE HEALTH CARE				219.82		NM RETIREE HEALTH CARE PAYABLE		
402	6-653-111-000	RETIREE HEALTH CARE				826.34		NM RETIREE HEALTH CARE PAYABLE		
427	2-200-020-000	RETIREE H/C PAYABLE				27.28		NM RETIREE HEALTH CARE PAYABLE		
427	6-638-111-000	RETIREE HEALTH CARE				54.58		NM RETIREE HEALTH CARE PAYABLE		
432	2-200-020-000	RETIREE H/C PAYABLE				55.14		NM RETIREE HEALTH CARE PAYABLE		
432	7-761-111-000	RETIREE HEALTH CARE				50.86		NM RETIREE HEALTH CARE PAYABLE		
432	7-765-111-000	RETIREE HEALTH CARE				59.41		NM RETIREE HEALTH CARE PAYABLE		
435	2-200-020-000	RETIREE H/C PAYABLE				26.34		NM RETIREE HEALTH CARE PAYABLE		
435	6-643-111-000	RETIREE HEALTH CARE				52.68		NM RETIREE HEALTH CARE PAYABLE		
437	2-200-020-000	RETIREE H/C PAYABLE				10.92		NM RETIREE HEALTH CARE PAYABLE		
437	6-659-111-000	RETIREE HEALTH CARE				21.84		NM RETIREE HEALTH CARE PAYABLE		
452	2-200-020-000	RETIREE H/C PAYABLE				125.83		NM RETIREE HEALTH CARE PAYABLE		
452	8-832-111-000	RETIREE HEALTH CARE				251.66		NM RETIREE HEALTH CARE PAYABLE		
628	2-200-020-000	RETIREE H/C PAYABLE				73.78		NM RETIREE HEALTH CARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	628	7-733-111-000	RETIREE HEALTH CARE			147.56		NM RETIREE HEALTH CARE PAYABLE		
I RHL201601197750		NM Retiree HealthCare Law E AP G/L ACCOUNT			R	1/17/2016		2,484.27 2,484.27	2,484.27CR	
	401	2-200-020-000	RETIREE H/C PAYABLE			822.98		NM Retiree HealthCare Law Enf		
	401	7-751-111-000	RETIREE HEALTH CARE			62.71		NM Retiree HealthCare Law Enf		
	401	7-752-111-000	RETIREE HEALTH CARE			1,279.73		NM Retiree HealthCare Law Enf		
	401	7-758-111-000	RETIREE HEALTH CARE			303.52		NM Retiree HealthCare Law Enf		
	431	2-200-020-000	RETIREE H/C PAYABLE			5.11		NM Retiree HealthCare Law Enf		
	431	7-754-111-000	RETIREE HEALTH CARE			10.22		NM Retiree HealthCare Law Enf		
			REG. CHECK					11,612.42 11,612.42	11,612.42CR 0.00	0.00
01-3663		OHIO CHILD SUPPORT CENTRAL								
I C33201601197750		Order #86DR6120 G/L ACCOUNT	AP		R	1/17/2016		102.00 102.00	102.00CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE			102.00		Order #86DR6120		
			REG. CHECK					102.00 102.00	102.00CR 0.00	0.00
01-308		OTERO COUNTY ELECTRIC CO								
I CC012098		DUNKEN F.D. G/L ACCOUNT	AP		R	1/22/2016		102.00 102.00	102.00CR	
	407	8-811-341-000	UTILITIES			102.00		ACCT.#2157800		
I CC012099		ROAD/DUNKEN G/L ACCOUNT	AP		R	1/22/2016		255.00 255.00	255.00CR	
	402	6-651-341-000	UTILITIES			107.00		ACCT.#583601		
	402	6-651-341-000	UTILITIES			148.00		ACCT.#1628300		
I CC012100		ELECTRICITY TO WATER WELL/R G/L ACCOUNT	AP		R	1/22/2016		134.00 134.00	134.00CR	
	402	6-653-341-000	UTILITIES			134.00		ACCT.#583703		
I CC012101		PENASCO F.D. G/L ACCOUNT	AP		R	1/22/2016		367.00 367.00	367.00CR	
	409	8-813-341-000	UTILITIES			146.00		ACCT.#2157700		
	409	8-813-341-000	UTILITIES			87.00		ACCT.#1311501		
	409	8-813-341-000	UTILITIES			134.00		ACCT.#1750900		
I CC012102		RIO FELIX F.D. G/L ACCOUNT	AP		R	1/22/2016		122.00 122.00	122.00CR	
	413	8-818-341-000	UTILITIES			122.00		ACCT.#1314001		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

				REG. CHECK				980.00	980.00CR	0.00
								980.00	0.00	

01-4786	GERALDINE PADILLA									
I	C52201601197750	A. PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	1/17/2016		138.46	138.46CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				138.46	A. PADILLA/DM-2006-76		
				REG. CHECK				138.46	138.46CR	0.00
								138.46	0.00	

01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201601197750	PERA PAYABLE G/L ACCOUNT	AP		D	1/17/2016		21,995.81	21,995.81CR	
		401 2-200-002-000	PERA PAYABLE				8,512.12	PERA PAYABLE		
		401 7-751-109-000	P E R A				561.90	PERA PAYABLE		
		401 7-752-109-000	P E R A				10,514.67	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				2,257.16	PERA PAYABLE		
		431 2-200-002-000	P.E.R.A. PAYABLE				58.43	PERA PAYABLE		
		431 7-754-109-000	P.E.R.A.				91.53	PERA PAYABLE		
I	LER201601197750	PERA PAYABLE G/L ACCOUNT	AP		D	1/17/2016		2,316.86	2,316.86CR	
		401 2-200-002-000	PERA PAYABLE				902.75	PERA PAYABLE		
		401 7-752-109-000	P E R A				951.74	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				462.37	PERA PAYABLE		
I	PRE201601197750	PERA PAYABLE G/L ACCOUNT	AP		D	1/17/2016		86,396.67	86,396.67CR	
		401 2-200-002-000	PERA PAYABLE				28,375.61	PERA PAYABLE		
		401 6-611-109-000	P E R A				273.10	PERA PAYABLE		
		401 6-612-109-000	P E R A				837.34	PERA PAYABLE		
		401 6-613-109-000	P E R A				365.45	PERA PAYABLE		
		401 6-614-109-000	P E R A				322.96	PERA PAYABLE		
		401 6-616-109-000	P E R A				239.35	PERA PAYABLE		
		401 6-621-109-000	P E R A				257.13	PERA PAYABLE		
		401 6-622-109-000	P E R A				1,012.96	PERA PAYABLE		
		401 6-624-109-000	P E R A				1,096.10	PERA PAYABLE		
		401 6-625-109-000	P E R A				897.17	PERA PAYABLE		
		401 6-631-109-000	P E R A				1,213.21	PERA PAYABLE		
		401 6-632-109-000	P E R A				449.59	PERA PAYABLE		
		401 6-641-109-000	P E R A				2,667.12	PERA PAYABLE		
		401 6-642-109-000	P E R A				10,976.08	PERA PAYABLE		

PACKET: 06937 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-645-109-000	P E R A				3,147.39	PERA PAYABLE		
		401 6-691-109-000	P E R A				2,073.48	PERA PAYABLE		
		401 6-692-109-000	P E R A				542.63	PERA PAYABLE		
		401 7-721-109-000	P E R A				943.84	PERA PAYABLE		
		401 7-722-109-000	P E R A				809.35	PERA PAYABLE		
		401 7-731-109-000	P E R A				1,077.38	PERA PAYABLE		
		401 7-741-109-000	P E R A				1,362.57	PERA PAYABLE		
		401 7-751-109-000	P E R A				1,761.14	PERA PAYABLE		
		402 2-200-002-000	PERA PAYABLE				7,653.51	PERA PAYABLE		
		402 6-651-109-000	P E R A				779.24	PERA PAYABLE		
		402 6-652-109-000	P E R A				1,709.11	PERA PAYABLE		
		402 6-653-109-000	P E R A				6,230.51	PERA PAYABLE		
		427 2-200-002-000	PERA PAYABLE				372.47	PERA PAYABLE		
		427 6-638-109-000	P E R A				424.32	PERA PAYABLE		
		432 2-200-002-000	PERA PAYABLE				752.61	PERA PAYABLE		
		432 7-761-109-000	P.E.R.A.				395.46	PERA PAYABLE		
		432 7-765-109-000	P.E.R.A.				461.90	PERA PAYABLE		
		435 2-200-002-000	Pera Payable				359.49	PERA PAYABLE		
		435 6-643-109-000	P E R A				409.52	PERA PAYABLE		
		437 2-200-002-000	PERA PAYABLE				149.06	PERA PAYABLE		
		437 6-659-109-000	P E R A				169.81	PERA PAYABLE		
		452 2-200-002-000	PERA PAYABLE				1,717.63	PERA PAYABLE		
		452 8-832-109-000	P E R A				1,956.72	PERA PAYABLE		
		628 2-200-002-000	PERA PAYABLE				1,007.09	PERA PAYABLE		
		628 7-733-109-000	P E R A				1,147.27	PERA PAYABLE		
I prc201601197750		PERA PAYABLE	AP		D	1/17/2016	1,766.04		1,766.04CR	
		G/L ACCOUNT					1,766.04			
		401 2-200-002-000	PERA PAYABLE				328.45	PERA PAYABLE		
		401 7-731-109-000	P E R A				374.17	PERA PAYABLE		
		402 2-200-002-000	PERA PAYABLE				497.11	PERA PAYABLE		
		402 6-651-109-000	P E R A				372.00	PERA PAYABLE		
		402 6-653-109-000	P E R A				194.31	PERA PAYABLE		
			DRAFTS			1	112,475.38		112,475.38CR	0.00
							112,475.38		0.00	
01-1333		ROSWELL CHAVES COUNTY EDC								
I FY 15-16		ALLOCATION/DEC. 2015	AP		R	1/22/2016	6,166.67		6,166.67CR	
		G/L ACCOUNT					6,166.67			
		605 6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPIE				6,166.67	ANNUAL ALLOCATION FY15-16		
I FY 15-16-4		ALLOCATION/JAN. 2016	AP		R	1/22/2016	6,166.67		6,166.67CR	
		G/L ACCOUNT					6,166.67			
		605 6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPIE				6,166.67	ANNUAL ALLOCATION FY15-16		
			REG. CHECK				12,333.34		12,333.34CR	0.00
							12,333.34		0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-672	CITY OF ROSWELL									
I	CC012232	EM 4TH QUARTER/FY 15-16 G/L ACCOUNT	AP		R	1/22/2016		5,288.58 5,288.58	5,288.58CR	
	635	6-671-401-000	ROSWELL	-	EMERGENCY PREPAREDNE		5,288.58	ALLOCATION/FY 15-16		
				REG. CHECK				5,288.58 5,288.58	5,288.58CR 0.00	0.00

01-5058	KIRA SHANNON									
I	C59201601197750	FLORES DM-2012-744 G/L ACCOUNT	AP		R	1/17/2016		36.98 36.98	36.98CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				36.98	FLORES DM-2012-744		
				REG. CHECK				36.98 36.98	36.98CR 0.00	0.00

01-688	STATE OF NEW MEXICO									
I	C03201601197750	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	1/17/2016		71.08 71.08	71.08CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				71.08	C Childress/Cause# 000111063		
I	C18201601197750	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	1/17/2016		151.85 151.85	151.85CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				151.85	A.Perez/Cause# 165742		
I	C38201601197750	S Ouillette/000085580 G/L ACCOUNT	AP		R	1/17/2016		201.23 201.23	201.23CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				201.23	S Ouillette/000085580		
I	C50201601197750	A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	1/17/2016		85.27 85.27	85.27CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				85.27	A.PADILLA/CASEID 000017516		
I	C55201601197750	T. ESTRADA/000313284 G/L ACCOUNT	AP		R	1/17/2016		147.69 147.69	147.69CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				147.69	T. ESTRADA/000313284		
I	C62201601197750	J.JOHNSON 000088516 G/L ACCOUNT	AP		R	1/17/2016		121.21 121.21	121.21CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				121.21	J.JOHNSON 000088516		
I	C68201601197750	DELAROSA ID 000121193 G/L ACCOUNT	AP		R	1/17/2016		158.41 158.41	158.41CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				158.41	DELAROSA ID 000121193		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C71201601197750		RAMIREZ/000327532 G/L ACCOUNT	AP		R	1/17/2016		213.23 213.23	213.23CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				200.34	RAMIREZ/000327532		
	431	2-200-018-000	CHILD ENFORCEMENT PAYABLE				12.89	RAMIREZ/000327532		
I C73201601197750		000154416 J. TARIN G/L ACCOUNT	AP		R	1/17/2016		130.15 130.15	130.15CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				130.15	000154416 J. TARIN		
			REG. CHECK					1,280.12 1,280.12	1,280.12CR 0.00	0.00

01-4415	STATE OF NEW MEXICO TAXATIO									
I G33201601197750		Levy # 200173 T. SALAZAR G/L ACCOUNT	AP		R	1/17/2016		374.03 374.03	374.03CR	
	401	2-200-011-000	MISCELLANEOUS PAYABLE				374.03	Levy # 200173 T. SALAZAR		
			REG. CHECK					374.03 374.03	374.03CR 0.00	0.00

01-4733	TEXAS CHILD SUPPORT SDU									
I C12201601197750		AG# 0012436698/Cause#CC-22, G/L ACCOUNT	AP		R	1/17/2016		158.31 158.31	158.31CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				158.31	AG# 0012436698/Cause#CC-22, 891		
I C42201601197750		AG#0009985060/CAUSE#2002AG6 G/L ACCOUNT	AP		R	1/17/2016		126.92 126.92	126.92CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				126.92	AG#0009985060/CAUSE#2002AG6679		
I C43201601197750		AG#0009305066/CAUSE#98CM105 G/L ACCOUNT	AP		R	1/17/2016		132.46 132.46	132.46CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.46	AG#0009305066/CAUSE#98CM1057		
I C66201601197750		00106595922005CM5278/480000 G/L ACCOUNT	AP		R	1/17/2016		121.21 121.21	121.21CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				121.21	00106595922005CM5278/4800000		
I C67201601197750		237188961196AG6808/4800000 G/L ACCOUNT	AP		R	1/17/2016		121.21 121.21	121.21CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				121.21	237188961196AG6808/4800000		
			REG. CHECK					660.11 660.11	660.11CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-695	UNITED WAY OF CHAVES COUNTY									
I 08	201601197750	UNITED WAY PAYABLE	AP		R	1/17/2016		89.66	89.66CR	
		G/L ACCOUNT						89.66		
	401	2-200-010-000	UNITED WAY PAYABLE				84.66	UNITED WAY PAYABLE		
	628	2-200-010-000	UNITED WAY PAYABLE				5.00	UNITED WAY PAYABLE		
			REG. CHECK					89.66	89.66CR	0.00
								89.66	0.00	

01-3732	ROSWELL W.F.L.									
I 01-16/WFL		ALT. SENTENCING/JAN. 2016	AP		R	1/22/2016		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
	432	7-761-267-000	CONTRACTUAL SERVICES				3,000.00	DWI DISTRIBUTION FUND		
			REG. CHECK					3,000.00	3,000.00CR	0.00
								3,000.00	0.00	

01-3974	WEX BANK									
I 43526887		SHERIFF, DISTRICT 8/SIERRA	AP		R	1/22/2016		1,787.45	1,787.45CR	
		G/L ACCOUNT						1,787.45		
	401	7-752-227-000	TRANSPORTATION EXPENSE				1,252.69	ACCT.#0496-00-237636-0		
	414	8-819-227-000	TRANSPORTATION EXPENSE				381.58	ACCT.#0496-00-237636-0		
	412	8-815-227-000	TRANSPORTATION EXPENSE				153.18	ACCT.#0496-00-237636-0		
			REG. CHECK					1,787.45	1,787.45CR	0.00
								1,787.45	0.00	

01-416	XCEL ENGERY									
I CC012103		US 285 & NM 2	AP		R	1/22/2016		81.39	81.39CR	
		G/L ACCOUNT						81.39		
	402	6-653-243-000	HIGHWAY LIGHTS 2002				81.39	ACCT.#54-1797003-1		
I CC012104		CCDC	AP		R	1/22/2016		8,301.25	8,301.25CR	
		G/L ACCOUNT						8,301.25		
	650	6-684-341-000	UTILITIES				8,301.25	ACCT.#54-3949471-2		
I CC012105		SE MAIN-US 285 & BYPASS N O	AP		R	1/22/2016		102.42	102.42CR	
		G/L ACCOUNT						102.42		
	402	6-653-243-000	HIGHWAY LIGHTS 2002				102.42	ACCT.#54-3943798-4		
I CC012106		MEDICAL COMPLEX	AP		R	1/22/2016		1,298.78	1,298.78CR	
		G/L ACCOUNT						1,298.78		
	401	6-691-341-000	UTILITIES				831.44	ACCT.#54-1632663-1		

PACKET: 06937 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-699-341-000						145.86	ACCT.#54-1632663-1	
		401 6-699-341-000						148.79	ACCT.#54-1632663-1	
		401 6-691-341-000						47.56	ACCT.#54-1632663-1	
		401 6-691-341-000						71.35	ACCT.#54-1632663-1	
		401 6-699-341-000						53.78	ACCT.#54-1632663-1	
I	CC012107	HEALTH DEPT	AP			1/22/2016		1,614.69	1,614.69CR	
		G/L ACCOUNT						1,614.69		
		401 6-693-341-000						1,614.69	ACCT.#54-3943804-3	
I	CC012108	US 285 & HOBSON RD.	AP			1/22/2016		43.42	43.42CR	
		G/L ACCOUNT						43.42		
		402 6-653-243-000						43.42	ACCT.#54-3943719-9	
I	CC012109	ADMIN. BLDG.	AP			1/22/2016		7,202.11	7,202.11CR	
		G/L ACCOUNT						7,202.11		
		401 6-621-341-000						208.86	ACCT.#54-3943824-7	
		401 6-612-341-000						104.43	ACCT.#54-3943824-7	
		401 6-613-341-000						104.43	ACCT.#54-3943824-7	
		401 6-625-341-000						104.43	ACCT.#54-3943824-7	
		401 6-616-341-000						104.43	ACCT.#54-3943824-7	
		401 6-621-341-000						104.43	ACCT.#54-3943824-7	
		401 6-622-341-000						396.12	ACCT.#54-3943824-7	
		401 6-624-341-000						478.94	ACCT.#54-3943824-7	
		401 6-631-341-000						216.06	ACCT.#54-3943824-7	
		401 7-721-341-000						1,482.91	ACCT.#54-3943824-7	
		401 7-731-341-000						879.38	ACCT.#54-3943824-7	
		401 7-741-341-000						636.67	ACCT.#54-3943824-7	
		401 7-751-341-000						2,025.23	ACCT.#54-3943824-7	
		401 6-632-341-000						139.72	ACCT.#54-3943824-7	
		427 6-638-341-000						216.07	ACCT.#54-3943824-7	
I	CC012210	ROAD DEPT	AP			1/22/2016		1,113.60	1,113.60CR	
		G/L ACCOUNT						1,113.60		
		402 6-653-243-000						1,113.60	ACCT.#54-3949465-4	
								19,757.66	19,757.66CR	0.00
								19,757.66	0.00	

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
401	General Fund	192,888.69CR
402	Road Fund	39,202.43CR
407	Dunken Volunteer Fire Fnd	102.00CR
408	East Grand Plains VolFire	787.44CR
409	Penasco Volunteer Fire Fd	367.00CR
410	Midway Volunteer Fire Fnd	257.79CR
411	Berrendo Volunteer Fire	550.79CR
412	Sierra Volunteer Fire Fnd	239.63CR
413	Rio Felix Volunteer Fire	122.00CR
414	CC Fire Dist #8 Vol Fire	517.89CR
427	Indigent Hospital Claims	1,682.92CR
431	Public Safety Grant	264.15CR
432	DWI Grant Funds	6,178.69CR
435	Correction Grants	1,540.78CR
437	Environmental Tax	671.30CR
452	Flood Control	8,122.45CR
605	Economic Development Proj	12,333.34CR
628	Property Valuation	4,226.27CR
635	Emergency/Capital Outlay	5,288.58CR
650	Detention Construction PJ	8,301.25CR
	** TOTALS **	283,645.39CR

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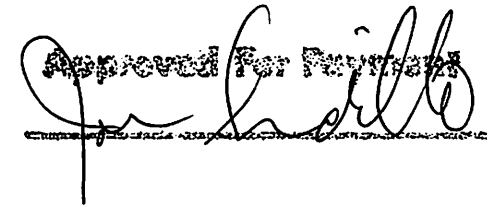
===== R E P O R T T O T A L S =====

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	117,109.64 117,109.64	117,109.64CR 0.00	0.00
REG-CHECKS		166,535.75 166,535.75	166,535.75CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	2	283,645.39 283,645.39	283,645.39CR 0.00	0.00

TOTAL CHECKS TO PRINT: 32

ERRORS: 0 WARNINGS: 0

Approved For Payment


VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-5516	DIAMOND DRUGS INC									
I 00028010		MEDICAL SUPPLIES/CCDC	680		R	1/22/2016		64.70	64.70CR	
		G/L ACCOUNT						64.70		
		680 6-681-264-000 Health Initiatives					64.70	ACCT.#02550		
I 00028245		MEDICAL SUPPLIES/CCDC	680		R	1/22/2016		101.48	101.48CR	
		G/L ACCOUNT						101.48		
		680 6-681-264-000 Health Initiatives					101.48	ACCT.#02550		
I 00034145		MEDICAL SUPPLIES/CCDC	680		R	1/22/2016		170.42	170.42CR	
		G/L ACCOUNT						170.42		
		680 6-681-264-000 Health Initiatives					170.42	ACCT.#02550		
I 00034146		MEDICAL SUPPLIES/CCDC	680		R	1/22/2016		41.25	41.25CR	
		G/L ACCOUNT						41.25		
		680 6-681-264-000 Health Initiatives					41.25	ACCT.#02550		
I 00034297		MEDICAL SUPPLIES/CCDC	680		R	1/22/2016		61.04	61.04CR	
		G/L ACCOUNT						61.04		
		680 6-681-264-000 Health Initiatives					61.04	ACCT.#02550		
I 00038810		MEDICAL SUPPLIES/CCDC	680		R	1/22/2016		346.10	346.10CR	
		G/L ACCOUNT						346.10		
		680 6-681-264-000 Health Initiatives					346.10	ACCT.#02550		
I 00038811		MEDICAL SUPPLIES/CCDC	680		R	1/22/2016		16.50	16.50CR	
		G/L ACCOUNT						16.50		
		680 6-681-264-000 Health Initiatives					16.50	ACCT.#02550		
I 00038812		MEDICAL SUPPLIES/CCDC	680		R	1/22/2016		5.50	5.50CR	
		G/L ACCOUNT						5.50		
		680 6-681-264-000 Health Initiatives					5.50	ACCT.#02550		
I 00039136		MEDICAL SUPPLIES/CCDC	680		R	1/22/2016		129.89	129.89CR	
		G/L ACCOUNT						129.89		
		680 6-681-264-000 Health Initiatives					129.89	ACCT.#02550		
I 00041679		MEDICAL SUPPLIES/CCDC	680		R	1/22/2016		74.57	74.57CR	
		G/L ACCOUNT						74.57		
		680 6-681-264-000 Health Initiatives					74.57	ACCT.#02550		
I 00041878		MEDICAL SUPPLIES/CCDC	680		R	1/22/2016		16.50	16.50CR	
		G/L ACCOUNT						16.50		
		680 6-681-264-000 Health Initiatives					16.50	ACCT.#02550		
I 00046848		MEDICAL SUPPLIES/CCDC	680		R	1/22/2016		25.00	25.00CR	
		G/L ACCOUNT						25.00		
		680 6-681-264-000 Health Initiatives					25.00	ACCT.#02550		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 00046849		MEDICAL SUPPLIES/CCDC G/L ACCOUNT 680 6-681-264-000 Health Initiatives	680		R	1/22/2016		34.08 34.08 34.08 ACCT.#02550	34.08CR	
I 00050849		MEDICAL SUPPLIES/CCDC G/L ACCOUNT 680 6-681-264-000 Health Initiatives	680		R	1/22/2016		267.98 267.98 267.98 ACCT.#02550	267.98CR	
I 00050850		MEDICAL SUPPLIES/CCDC G/L ACCOUNT 680 6-681-264-000 Health Initiatives	680		R	1/22/2016		16.50 16.50 16.50 ACCT.#02550	16.50CR	
I 00050851		MEDICAL SUPPLIES/CCDC G/L ACCOUNT 680 6-681-264-000 Health Initiatives	680		R	1/22/2016		8.66 8.66 8.66 ACCT.#02550	8.66CR	
I 00051866		MEDICAL SUPPLIES/CCDC G/L ACCOUNT 680 6-681-264-000 Health Initiatives	680		R	1/22/2016		129.30 129.30 129.30 ACCT.#02550	129.30CR	
I 00052455		MEDICAL SUPPLIES/CCDC G/L ACCOUNT 680 6-681-264-000 Health Initiatives	680		R	1/22/2016		6.65 6.65 6.65 ACCT.#02550	6.65CR	
I 00058514		MEDICAL SUPPLIES/CCDC G/L ACCOUNT 680 6-681-264-000 Health Initiatives	680		R	1/22/2016		38.13 38.13 38.13 ACCT.#02550	38.13CR	
I 00058851		MEDICAL SUPPLIES/CCDC G/L ACCOUNT 680 6-681-264-000 Health Initiatives	680		R	1/22/2016		66.02 66.02 66.02 ACCT.#02550	66.02CR	
I 00062320		MEDICAL SUPPLIES G/L ACCOUNT 680 6-681-264-000 Health Initiatives	680		R	1/22/2016		45.34 45.34 45.34 ACCT.#02550	45.34CR	
I 00062359		MEDICAL SUPPLES/CCDC G/L ACCOUNT 680 6-681-264-000 Health Initiatives	680		R	1/22/2016		46.50 46.50 46.50 ACCT.#02550	46.50CR	
I 00063390		MEDICAL SUPPLIES/CCDC G/L ACCOUNT 680 6-681-264-000 Health Initiatives	680		R	1/22/2016		215.91 215.91 215.91 ACCT.#02550	215.91CR	
REG. CHECK								1,928.02 1,928.02	1,928.02CR 0.00	0.00

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

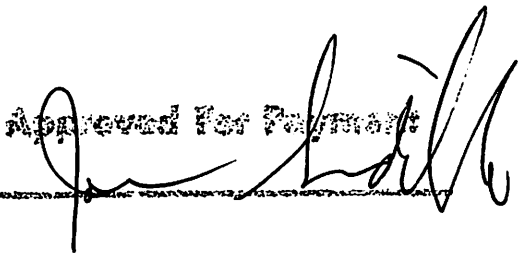
FUND NO#	FUND NAME	AMOUNT
680	Restrict.Health Services	1,928.02CR
** TOTALS **		1,928.02CR

----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		1,928.02	1,928.02CR	0.00
		1,928.02	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS		1,928.02	1,928.02CR	0.00
		1,928.02	0.00	

TOTAL CHECKS TO PRINT: 1

 ERRORS: 0 WARNINGS: 0

Approved For Payment


1-18-2016 1:36 PM
 PACKET: 06946 Regular Payments
 VENDOR SET: 01 1-26-16

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-5502	JOEL RAMIREZ									
I	CC012340	REIMBURSEMENT/DISABILITY	AP		R	1/26/2016		600.00	600.00CR	
		G/L ACCOUNT						600.00		
		401 7-752-102-000	REGULAR SALARIES					600.00	SHORT TERM DISABILITY	
			REG. CHECK					600.00	600.00CR	0.00
								600.00	0.00	

===== R E P O R T T O T A L S =====

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	600.00CR
** TOTALS **		600.00CR

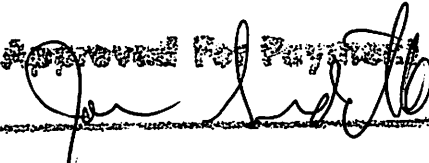
----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		600.00 600.00	600.00CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		600.00 600.00	600.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

ERRORS: 0

WARNINGS: 0

Approved For Payment


VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-181	AT&T									
I	CC012369	MIDWAY F.,D. #1 G/L ACCOUNT 410 8-816-340-000	AP		R	1/29/2016		39.92 39.92	39.92CR	
		TELEPHONE					39.92	ACCT.#017-239-9788-001		
				REG. CHECK			39.92 39.92	39.92CR		0.00

01-4443	BEACON SOFTWARE SOLUTIONS I									
I	237	MAINTENANCE/SUPPORT/CCDC G/L ACCOUNT 650 6-684-267-000	AP		R	1/29/2016		21,000.00 21,000.00	21,000.00CR	
		CONTRACTUAL SERVICES					21,000.00	JMS MAINTENANCE/SUPPORT		
				REG. CHECK			21,000.00 21,000.00	21,000.00CR		0.00

01-5084	BRADBURY STAMM CONSTRUCTION									
I	24	RENOVATIONS/CCDC G/L ACCOUNT 650 6-685-381-000	AP		R	1/29/2016		144,457.43 144,457.43	144,457.43CR	
		Construction Projects					144,457.43	PROJECT #1323		
				REG. CHECK			144,457.43 144,457.43	144,457.43CR		0.00

01-574	CABLE ONE									
I	CC012350	MIDWAY F.D. #1 & 2 G/L ACCOUNT 410 8-816-341-000 410 8-816-341-000	AP		R	1/29/2016		134.00 134.00	134.00CR	
		UTILITIES					67.00	ACCT.#101641538		
		UTILITIES					67.00	ACCT.#101637965		
				REG. CHECK			134.00 134.00	134.00CR		0.00

01-5419	WILL CAVIN									
I	CC012237	TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT 401 6-611-225-000 401 6-611-226-000	AP		R	1/29/2016		623.28 623.28	623.28CR	
		PER DIEM EXPENSE					450.48	PER DIEM		
		MILEAGE REIMBURSEMENT					172.80	MILEAGE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

				REG. CHECK			623.28 623.28	623.28CR 0.00	0.00

01-4730	QWEST								
I	CC012346	MIDWAY F.D. #1 & 2 G/L ACCOUNT 410 8-816-340-000 TELEPHONE 410 8-816-340-000 TELEPHONE	AP		R	1/29/2016	135.34 135.34 80.72 ACCT.#575-347-2145-601B 54.62 ACCT.#575-347-9811-962B	135.34CR	
I	CC012347	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000 TELEPHONE	AP		R	1/29/2016	181.25 181.25 181.25 ACCT.#575-623-4210-500B	181.25CR	
I	CC012348	DWI PROGRAM G/L ACCOUNT 432 7-761-340-000 TELEPHONE 432 7-761-340-000 TELEPHONE	AP		R	1/29/2016	210.08 210.08 131.61 ACCT.#575-622-3396-479B 78.47 ACCT.#575-622-3395-769B	210.08CR	
I	CC012349	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	1/29/2016	56.69 56.69 56.69 ACCT.#575-622-4051-782B	56.69CR	
				REG. CHECK			583.36 583.36	583.36CR 0.00	0.00

01-526	COOPERATIVE EXTENSION SERVI								
I	CC012386	ALLOCATION/2ND QUARTER/FY15 AP G/L ACCOUNT 401 6-671-455-000 COOPERATIVE EXTENSION SERVICE	AP		R	1/29/2016	29,188.00 29,188.00 29,188.00 ANNUAL ALLOCATION	29,188.00CR	
				REG. CHECK			29,188.00 29,188.00	29,188.00CR 0.00	0.00

01-4979	ROBERT CORN								
I	CC012238	TRAVEL REIMBURSEMENT/SANTA AP G/L ACCOUNT 401 6-611-225-000 PER DIEM EXPENSE 401 6-611-226-000 MILEAGE REIMBURSEMENT	AP		R	1/29/2016	672.58 672.58 499.78 PER DIEM 172.80 MILEAGE	672.58CR	
				REG. CHECK			672.58 672.58	672.58CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-5517	CWBC INC									
I	CC012345	SNOW REMOVAL/ROAD DEPT	AP		R	1/29/2016		15,795.33	15,795.33CR	
		G/L ACCOUNT						15,795.33		
	402	6-653-293-000	SNOW REMOVAL				15,795.33	EMERGENCY SNOW REMOVAL		
			REG. CHECK					15,795.33	15,795.33CR	0.00
								15,795.33	0.00	

01-4542	JAMES DUFFEY									
I	CC012236	TRAVEL REIMBURSEMENT/SANTA	AP		R	1/29/2016		707.12	707.12CR	
		G/L ACCOUNT						707.12		
	401	6-611-225-000	PER DIEM EXPENSE				534.32	PER DIEM		
	401	6-611-226-000	MILEAGE REIMBURSEMENT				172.80	MILEAGE		
			REG. CHECK					707.12	707.12CR	0.00
								707.12	0.00	

01-5414	ENCHANTMENT PEST CONTROL									
I	CC012384	JAN. 2016/CCDC	AP		R	1/29/2016		215.00	215.00CR	
		G/L ACCOUNT						215.00		
	650	6-684-267-000	CONTRACTUAL SERVICES				215.00	PEST CONTROL SERVICE		
			REG. CHECK					215.00	215.00CR	0.00
								215.00	0.00	

01-5444	F & H INVESTMENTS, LLC									
I	CC012380	LEASE PAYMENT/110 E. MESCAL	AP		R	1/29/2016		10,000.00	10,000.00CR	
		G/L ACCOUNT						10,000.00		
	635	6-682-375-000	LEASE PURCHASES				10,000.00	LEASE PAYMENT/FEB. 2016		
			REG. CHECK					10,000.00	10,000.00CR	0.00
								10,000.00	0.00	

01-2364	ANGELO GURULE									
I	CC012385	TRAVEL REIMBURSEMENT/SANTA	AP		R	1/29/2016		180.45	180.45CR	
		G/L ACCOUNT						180.45		
	401	6-614-226-000	MILEAGE REIMBURSEMENT				180.45	MILEAGE		
			REG. CHECK					180.45	180.45CR	0.00
								180.45	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-3805	JOHNSON SEPTIC TANK CO.									
I 16838		PICKED UP BUMPER BLOCKS/MAI AP			R	1/29/2016		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401 6-696-230-000	SUPPLIES/TOOLS					175.00	BUMPER BLOCKS		
		REG. CHECK						175.00	175.00CR	0.00
								175.00	0.00	

01-5498	MELTEL VALENTINE									
I W0677W-XX02		CAPITAN TOWER LEASE/FEB. 20 AP			R	1/29/2016		350.00	350.00CR	
		G/L ACCOUNT						350.00		
	401 7-751-251-000	RENTALS					350.00	TOWER LEASE/CAPITAN		
		REG. CHECK						350.00	350.00CR	0.00
								350.00	0.00	

01-4280	MIRANDA PEST CONTROL									
I CC012234		JAN. 2016/FLOOD	AP		R	1/29/2016		26.71	26.71CR	
		G/L ACCOUNT						26.71		
	452 8-832-267-000	CONTRACTUAL SERVICES					26.71	PEST CONTROL SERVICE		
		REG. CHECK						26.71	26.71CR	0.00
								26.71	0.00	

01-5507	GUADALUPE MORALES									
I CC012342		SNOW REMOVAL/ROAD	AP		R	1/29/2016		6,035.00	6,035.00CR	
		G/L ACCOUNT						6,035.00		
	402 6-653-293-000	SNOW REMOVAL					6,035.00	EMERGENCY SNOW REMOVAL		
		REG. CHECK						6,035.00	6,035.00CR	0.00
								6,035.00	0.00	

01-4284	MUNSON CONSTRUCTION									
I 16-01-03		SNOW REMOVAL/ROAD DEPT	AP		R	1/29/2016		16,689.40	16,689.40CR	
		G/L ACCOUNT						16,689.40		
	402 6-653-293-000	SNOW REMOVAL					16,689.40	EMERGENCY SNOW REMOVAL		
		REG. CHECK						16,689.40	16,689.40CR	0.00
								16,689.40	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-572	NEW MEXICO COUNTY INSURANCE								
I	CC012383	INS. DEDUCTIBLE/J. SHAW G/L ACCOUNT	AP		R	1/29/2016	15,000.00 15,000.00	15,000.00CR	
		401 6-619-313-000 TORT LIABILITY INSURANCE					15,000.00 CLAIM #LE-9807		
							REG. CHECK	15,000.00CR	0.00
							15,000.00	0.00	

01-4002	NEW MEXICO GAS COMPANY INC								
I	CC012351	MEDICAL COMPLEX #B G/L ACCOUNT	AP		R	1/29/2016	22.72 22.72	22.72CR	
		401 6-699-341-000 UTILITIES					22.72 ACCT.#115435453-0797988-9		
I	CC012352	ROAD DEPT G/L ACCOUNT	AP		R	1/29/2016	1,497.96 1,497.96	1,497.96CR	
		402 6-651-341-000 UTILITIES					1,497.96 ACCT.#077702112-081146-8		
I	CC012353	SIERRA F.D. #2 G/L ACCOUNT	AP		R	1/29/2016	119.38 119.38	119.38CR	
		412 8-815-341-000 UTILITIES					119.38 ACCT.#077726812-0801393-5		
I	CC012354	MEDICAL COMPLEX #C G/L ACCOUNT	AP		R	1/29/2016	98.12 98.12	98.12CR	
		401 6-691-341-000 UTILITIES					98.12 ACCT.#077991703-0797981-2		
I	CC012355	MEDICAL COMPLEX #D G/L ACCOUNT	AP		R	1/29/2016	230.20 230.20	230.20CR	
		401 6-691-341-000 UTILITIES					230.20 ACCT.#077991703-0797982-1		
I	CC012356	MEDICAL COMPLEX #A G/L ACCOUNT	AP		R	1/29/2016	69.33 69.33	69.33CR	
		401 6-691-341-000 UTILITIES					69.33 ACCT.#077991703-0804041-4		
I	CC012357	ADMIN. BLDG. G/L ACCOUNT	AP		R	1/29/2016	219.71 219.71	219.71CR	
		401 6-621-341-000 UTILITIES					4.77 ACCT.#115435453-1203867-3		
		401 6-612-341-000 UTILITIES					4.79 ACCT.#115435453-1203867-3		
		401 6-613-341-000 UTILITIES					3.19 ACCT.#115435453-1203867-3		
		401 6-625-341-000 UTILITIES					3.19 ACCT.#115435453-1203867-3		
		401 6-616-341-000 UTILITIES					3.19 ACCT.#115435453-1203867-3		
		401 6-621-341-000 UTILITIES					3.19 ACCT.#115435453-1203867-3		
		401 6-622-341-000 UTILITIES					12.08 ACCT.#115435453-1203867-3		
		401 6-624-341-000 UTILITIES					14.61 ACCT.#115435453-1203867-3		
		401 6-631-341-000 UTILITIES					6.59 ACCT.#115435453-1203867-3		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-721-341-000					45.24	ACCT.#115435453-1203867-3	
		401 7-731-341-000					26.83	ACCT.#115435453-1203867-3	
		401 7-741-341-000					19.42	ACCT.#115435453-1203867-3	
		401 7-751-341-000					61.78	ACCT.#115435453-1203867-3	
		401 6-632-341-000					4.26	ACCT.#115435453-1203867-3	
		427 6-638-341-000					6.58	ACCT.#115435453-1203867-3	
				REG. CHECK			2,257.42	2,257.42CR	0.00
							2,257.42	0.00	

01-226	NM BUREAU OF TAX & REVENUE								
I 201601267757		NM BUREAU OF TAX & REVENUE	AP			1/26/2016 D	1/25/2016	64.71	64.71CR
		G/L ACCOUNT						64.71	
		901 2-250-000-598		TREASURER'S LIABILITY TO FUND			64.71	NM BUREAU OF TAX & REVENUE	
				DRAFTS			1	64.71	64.71CR
								64.71	0.00

01-3745	PROFORCE LAW ENFORCEMENT								
I 257344		AMMUNITION/SHERIFF DEPT	AP			R	1/29/2016	2,864.90	2,864.90CR
		G/L ACCOUNT						2,864.90	
		430 7-753-230-000		SUPPLIES/TOOLS			2,864.90	ACCT.#010775	
I 261654		AMMUNITION/SHERIFF DEPT	AP			R	1/29/2016	1,160.43	1,160.43CR
		G/L ACCOUNT						1,160.43	
		430 7-753-230-000		SUPPLIES/TOOLS			1,160.43	ACCT.#010775	
				REG. CHECK				4,025.33	4,025.33CR
								4,025.33	0.00

01-5506	R. MINNIX CONTSTRUCTION								
I CC012341		SNOW REMOVAL/ROAD DEPT	AP			R	1/29/2016	24,885.09	24,885.09CR
		G/L ACCOUNT						24,885.09	
		402 6-653-293-000		SNOW REMOVAL			24,885.09	EMERGENCY SNOW REMOVAL	
				REG. CHECK				24,885.09	24,885.09CR
								24,885.09	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4797	SANDRA RODRIGUEZ								
I	CC012343	TRAVEL REIMBURSEMENT/SANTA	AP		R	1/29/2016	195.96	195.96	CR
		G/L ACCOUNT					195.96		
	401	6-625-226-000	MILEAGE REIMBURSEMENT			180.90	MILEAGE		
	401	6-625-225-000	PER DIEM EXPENSE			15.06	PER DIEM		
			REG. CHECK				195.96	195.96	0.00
							195.96	0.00	

01-84	CITY OF ROSWELL								
I	CC012358	MEDICAL COMPLEX #C & D	AP		R	1/29/2016	201.43	201.43	CR
		G/L ACCOUNT					201.43		
	401	6-693-341-000	UTILITIES			52.80	ACCT.#80013-39998		
	401	6-693-341-000	UTILITIES			148.63	ACCT.#80013-40220		
I	CC012359	HEALTH DEPT	AP		R	1/29/2016	165.90	165.90	CR
		G/L ACCOUNT					165.90		
	401	6-693-341-000	UTILITIES			165.90	ACCT.#54027-19848		
I	CC012360	CCDC	AP		R	1/29/2016	953.73	953.73	CR
		G/L ACCOUNT					953.73		
	650	6-684-341-000	UTILITIES			953.73	ACCT.#55251-43540		
I	CC012361	CCDC	AP		R	1/29/2016	35.47	35.47	CR
		G/L ACCOUNT					35.47		
	650	6-684-341-000	UTILITIES			35.47	ACCT.#55251-48486		
I	CC012362	MEDICAL COMPLEX #A & B	AP		R	1/29/2016	733.65	733.65	CR
		G/L ACCOUNT					733.65		
	401	6-693-341-000	UTILITIES			52.68	ACCT.#80013-40384		
	401	6-693-341-000	UTILITIES			663.15	ACCT.#80013-40986		
	401	6-693-341-000	UTILITIES			17.82	ACCT.#80013-44388		
I	CC012363	MAINT. DEPT	AP		R	1/29/2016	26.42	26.42	CR
		G/L ACCOUNT					26.42		
	401	6-691-341-000	UTILITIES			26.42	ACCT.#80013-40562		
I	CC012364	ADMIN. BLDG.	AP		R	1/29/2016	324.76	324.76	CR
		G/L ACCOUNT					324.76		
	401	6-612-341-000	UTILITIES			9.42	ACCT.#92573-38102		
	401	6-621-341-000	UTILITIES			4.71	ACCT.#92573-38102		
	401	6-613-341-000	UTILITIES			4.71	ACCT.#92573-38102		
	401	6-625-341-000	UTILITIES			4.71	ACCT.#92573-38102		
	401	6-616-341-000	UTILITIES			4.71	ACCT.#92573-38102		

PACKET: 06957 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-621-341-000	UTILITIES					4.71	ACCT.#92573-38102	
	401	6-622-341-000	UTILITIES					17.86	ACCT.#92573-38102	
	401	6-624-341-000	UTILITIES					21.60	ACCT.#92573-38102	
	401	6-631-341-000	UTILITIES					9.74	ACCT.#92573-38102	
	401	7-721-341-000	UTILITIES					66.87	ACCT.#92573-38102	
	401	7-731-341-000	UTILITIES					39.65	ACCT.#92573-38102	
	401	7-741-341-000	UTILITIES					28.71	ACCT.#92573-38102	
	401	7-751-341-000	UTILITIES					91.32	ACCT.#92573-38102	
	427	6-638-341-000	UTILITIES					9.74	ACCT.#92573-38102	
	401	6-632-341-000	UTILITIES					6.30	ACCT.#92573-38102	
I CC012368-1		ADMIN. BLDG.	AP		R	1/29/2016		27.22		27.22CR
		G/L ACCOUNT						27.22		
	401	6-612-341-000	UTILITIES					0.79	ACCT.#92573-48964	
	401	6-621-341-000	UTILITIES					0.39	ACCT.#92573-48964	
	401	6-613-341-000	UTILITIES					0.39	ACCT.#92573-48964	
	401	6-625-341-000	UTILITIES					0.39	ACCT.#92573-48964	
	401	6-616-341-000	UTILITIES					0.39	ACCT.#92573-48964	
	401	6-621-341-000	UTILITIES					0.39	ACCT.#92573-48964	
	401	6-622-341-000	UTILITIES					1.50	ACCT.#92573-48964	
	401	6-624-341-000	UTILITIES					1.81	ACCT.#92573-48964	
	401	6-631-341-000	UTILITIES					0.82	ACCT.#92573-48964	
	401	7-721-341-000	UTILITIES					5.60	ACCT.#92573-48964	
	401	7-731-341-000	UTILITIES					3.32	ACCT.#92573-48964	
	401	7-741-341-000	UTILITIES					2.41	ACCT.#92573-48964	
	401	7-751-341-000	UTILITIES					7.65	ACCT.#92573-48964	
	401	6-632-341-000	UTILITIES					0.53	ACCT.#92573-48964	
	427	6-638-341-000	UTILITIES					0.84	ACCT.#92573-48964	
			REG. CHECK					2,468.58		2,468.58CR
								2,468.58		0.00
01-4034		SOUTH MAIN METAL BUILDING S								
I 35390		SNOW REMOVAL/ROAD DEPT	AP		R	1/29/2016		19,222.61		19,222.61CR
		G/L ACCOUNT						19,222.61		
	402	6-653-293-000	SNOW REMOVAL					19,222.61	EMERGENCY SNOW REMOVAL	
			REG. CHECK					19,222.61		19,222.61CR
								19,222.61		0.00
01-5984		SUPERIOR AMBULANCE								
I CC012252-1		HEALTH CARE PAYMENT/DEC. 20	AP		R	1/29/2016		1,160.48		1,160.48CR
		G/L ACCOUNT						1,160.48		
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					1,160.48	INDIGENT HEALTH CARE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING	
								REG. CHECK	1,160.48	1,160.48CR	0.00
								1,160.48	0.00		

01-717	WAKEFIELD OIL CO. INC.										
I 117777		BULK FUELS/ROAD G/L ACCOUNT	AP		R	1/29/2016		9,599.26	9,599.26CR		
	402 6-653-223-000	VEHICLE FUELS					9,599.26	ACCT.#CHACO			
								REG. CHECK	9,599.26	9,599.26CR	0.00
								9,599.26	0.00		

01-416	XCEL ENGERY										
I CC012370		FLOOD CONTROL G/L ACCOUNT	AP		R	1/29/2016		111.71	111.71CR		
	452 8-832-341-000	UTILITIES					111.71	ACCT.#54-3943811-2			
I CC012371		BYPASS @ SUNSET G/L ACCOUNT	AP		R	1/29/2016		29.32	29.32CR		
	402 6-653-243-000	HIGHWAY LIGHTS 2002					29.32	ACCT.#54-3943737-1			
I CC012372		SIERRA F.D. #1 & 3 G/L ACCOUNT	AP		R	1/29/2016		130.01	130.01CR		
	412 8-815-341-000	UTILITIES					71.68	ACCT.#54-3943785-9			
	412 8-815-341-000	UTILITIES					58.33	ACCT.#54-3943782-6			
I CC012373		BYPASS @ BRASHER G/L ACCOUNT	AP		R	1/29/2016		40.41	40.41CR		
	402 6-653-243-000	HIGHWAY LIGHTS 2002					40.41	ACCT.#54-3943772-4			
I CC012374		SIERRA F.D. #2 & 4 G/L ACCOUNT	AP		R	1/29/2016		192.64	192.64CR		
	412 8-815-341-000	UTILITIES					77.32	ACCT.#54-3949421-2			
	412 8-815-341-000	UTILITIES					115.32	ACCT.#54-0010784288-9			
I CC012375		EGP F.D. #1 & 2 G/L ACCOUNT	AP		R	1/29/2016		196.62	196.62CR		
	408 8-812-341-000	UTILITIES					97.39	ACCT.#54-3943725-7			
	408 8-812-341-000	UTILITIES					99.23	ACCT.#54-7497040-6			
I CC012376		HEALTH CLINIC/DEXTER G/L ACCOUNT	AP		R	1/29/2016		98.63	98.63CR		
	401 6-693-341-000	UTILITIES					98.63	ACCT.#54-1485939-1			
I CC012377-1		BYPASS @ MCGAFFEY G/L ACCOUNT	AP		R	1/29/2016		43.44	43.44CR		
	402 6-653-243-000	HIGHWAY LIGHTS 2002					43.44	ACCT.#54-3943703-1			

PACKET: 06957 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC012378-1	BYPASS @ POE G/L ACCOUNT 402 6-653-243-000	AP		R	1/29/2016		36.45 36.45	36.45CR	
		HIGHWAY LIGHTS 2002					36.45	ACCT.#54-3943686-9		
I	CC012379-1	SIERRA F.D. #3 G/L ACCOUNT 412 8-815-341-000	AP		R	1/29/2016		453.40 453.40	453.40CR	
		UTILITIES					453.40	ACCT.#54-8936266-1		
				REG. CHECK				1,332.63 1,332.63	1,332.63CR 0.00	0.00

===== R E P O R T T O T A L S =====

F U N D D I S T R I B U T I O N

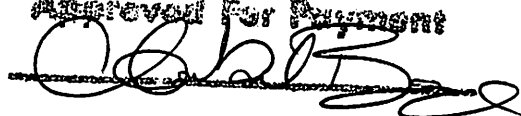
FUND NO#	FUND NAME	AMOUNT
401	General Fund	49,350.01CR
402	Road Fund	93,874.27CR y
408	East Grand Plains VolFire	196.62CR
410	Midway Volunteer Fire Fnd	309.26CR
411	Berrendo Volunteer Fire	181.25CR
412	Sierra Volunteer Fire Fnd	895.43CR
427	Indigent Hospital Claims	1,177.64CR
430	Law Enforcement Grant	4,025.33CR
432	DWI Grant Funds	210.08CR
452	Flood Control	138.42CR
635	Emergency/Capital Outlay	10,000.00CR
650	Detention Construction PJ	166,661.63CR
901	Fiduciary Accounts	64.71CR
** TOTALS **		327,084.65CR

----- TYPE OF CHECK TOTALS -----

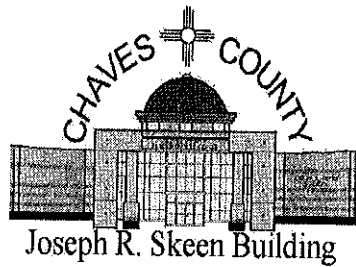
	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	1	64.71 64.71	64.71CR 0.00	0.00
REG-CHECKS		327,019.94 327,019.94	327,019.94CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	1	327,084.65 327,084.65	327,084.65CR 0.00	0.00

TOTAL CHECKS TO PRINT: 28

 ERRORS: 0 WARNINGS: 0

Approved for Payment


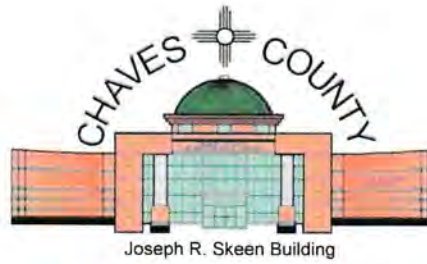
Dave Kunko
 #1 St. Mary's Place
 PO Box 580
 Roswell, NM 88203
 Phone: 575-624-6614
 Fax: 575-624-6523
 Email: coclerk@co.chaves.nm.us



- James W. Duffey • District 1
- Kim Chesser • District 2
- Kyle D. "Smiley" Wooton • District 3
- Robert B. Corn • District 4
- William E. Cavin • District 5

Chaves County Clerk Summary Report - 01/01/2016-01/31/2016	
CLERK FEES (EQUIPMENT)	\$ 5,033.00
GEN CLERK'S FEES	\$ 14,133.55
LIQUOR LICENSE	\$ -
CHILDREN'S TRUST FUND	\$ 330.00
PROBATE	\$ 414.35
PHOTOCOPIES.....	\$ 1,162.25
GOVT GROSS RECEIPTS TAX	\$ 145.19
TOTAL AMOUNT:	\$ 21,218.34
TOTAL DOCUMENTS FILED	664
NEW MARRIAGE LICENSES	22
NEW PROBATES	10
NEW SURVEYS	10
NEW PLATS	5
NEW VOTERS	101
VOTER CHANGES	267

**CHAVES COUNTY
ROAD DEPARTMENT**
1505 East Brasher Road
Roswell, New Mexico 88203
Phone: 575-624-6610
Fax: 575-627-4360



COMMISSIONERS
James W. Duffey · District 1
Kim Chesser · District 2
Kyle D. "Smiley" Wooton · District 3
Robert Corn · District 4
William E. Cavin · District 5

Road Operations Director
Terry Allensworth

County Manager
Stanton L. Riggs

December 2015

MAN-HOURS	8,849.00	
MANPOWER COST		\$273,646.77
MAN-HOURS ON ROAD PROJECTS	6,801.00	
MANPOWER COST ON ROAD PROJECTS		\$211,597.47
MILES BLADED	219.60	
MILES MOWED	50.06	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,517.30	
VEHICLE AND EQUIPMENT COSTS		\$201,226.26
GALLONS WATER HAULED	124,475.00	
COST OF CITY WATER		\$96.47
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	0.00	\$0.00
BASE COURSE USED ON ROAD PROJECTS	1,710.00	\$5,711.40
COLD MIX USED ON ROAD PROJECTS	72.00	\$5,040.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	520.00	\$3,120.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$0.00
PRIMER		\$0.00
CHFRS-2P		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	1828.64	\$2,793.49
DIESEL (gallons)	6492.30	\$9,870.50
GAS - Dunken (gallons)	33.10	\$50.51
DIESEL - Dunken (gallons)	579.00	\$874.49
COST OF ROADWORK		\$440,380.60
COST OF SOLID WASTE		\$8,171.03

**TERRY ALLENSWORTH
ROAD OPERATIONS DIRECTOR**

January 2016 P-Card

Account	Department Description	Amount
401-6-612 Total	County Manager	\$428.02
401-6-613 Total	Human Resources	\$4.29
401-6-614 Total	Safety	\$711.02
401-6-616 Total	Fire & Emerg Services	\$812.90
401-6-621 Total	Public Services	\$2,771.65
401-6-622 Total	Information Technology	\$9,797.16
401-6-624 Total	Planning & Zoning	\$757.73
401-6-625 Total	Purchasing	\$770.93
401-6-631 Total	Finance Dept	\$737.88
401-6-641 Total	Detention Administration	\$159.58
401-6-642 Total	Adult Detention	\$67.35
401-6-645 Total	Juvenile CCJD	\$2,755.77
401-6-691 Total	Facility Maintenance	\$4,272.40
401-6-692 Total	Courthouse Maintenance	\$408.23
401-6-693 Total	Facility Maint. Health Dept.	\$79.83
401-6-694 Total	Facility Maint. CC Road Dept.	\$41.21
401-6-696 Total	Operating Exp - CCDC	\$1,098.30
401-6-699 Total	St. Mary Complex	\$9.98
401-7-721 Total	Clerk Admin	(\$153.07)
401-7-722 Total	Clerk Bureau Elec.	\$1,657.06
401-7-731 Total	Assessor Admin	\$3,075.79
401-7-741 Total	Treasurer Dept.	\$283.56
401-7-751 Total	Sheriff Admin	\$1,043.33
401-7-752 Total	Sheriff Patrol & Investigation	\$2,460.58
402-6-651 Total	Road Admin	\$1,963.74
402-6-652 Total	Road Shop	\$1,036.43
402-6-653 Total	Road Construction & Maintenance	\$40,310.97
408-8-812 Total	East Grand Plains FD	\$1,341.18
409-8-813 Total	Penasco FD	\$92.63
410-8-816 Total	Midway FD	\$3,924.67
411-8-814 Total	Berrendo FD	\$42,387.02
412-8-815 Total	Sierra FD	\$11,133.62
412-8-828 Total	Sierra FD	\$245.00
413-8-818 Total	Rio Felix FD	\$170.40
414-8-819 Total	Fire District #8	\$5,157.15
427-6-638 Total	Indigent	\$1.17
430-7-753 Total	Law Enforcement	\$794.45
432-7-761 Total	DWI	\$5,411.24
452-8-832 Total	Flood Dept.	\$14,612.41
620-7-725 Total	Clerk	\$23,127.50
631-8-885 Total	Other Grant's & Contracts	\$251.67

631-8-886 Total	Other Grant's & Contracts	\$1,662.88
650-6-684 Total	CCDC Construction Fund	\$20,268.08
670-6-671 Total	Internal Services	\$2,803.70
Grand Total		\$210,747.39

CCSO Mileage Report

Jan-16

Unit #	Vehicle	Assigned to	Mileage Beg.	Mileage End	Total
927	2008 Ford Crown Victoria	Beagles-Clark, Amanda	142646	143268	622
908	2013 Ford Taurus	Childress, Colter	82925	84980	2055
963	2007 Ford Crown Victoria	Clark, Todd	124040	125120	1080
941	2014 Ford Taurus	Covarrubias, Allan	22614	22635	21
948	2011 Ford Crown Victoria	Flores, Jerry	94946	96570	1624
909	2010 Ford F150 Pickup	Hite, Laura (AC)	95454	96655	1201
937	2015 Chevy Caprice	Hohle, Doug	12730	14100	1370
938	2015 Chevy Caprice	Hudson, Sean	21799	27742	5943
954	2010 Ford Expedition	Mason, James	119075	121675	2600
951	2010 Ford Crown Victoria	McDaniel, Dallas	49115	49645	530
915	2008 Dodge Charger	Ornelas, Daniel	72628	73035	407
902	2009 Ford F150 Pickup	Ouillette, Scott	132946	134651	1705
920	2008 Ford Crown Victoria	Padilla, Albert	69176	69783	607
958	2013 Ford Taurus	Parmer, Jeromy	60410	63150	2740
929	2013 Ford Explorer	Perez, Agustin	32500	32975	475
923	2005 Ford F150 Pickup	Perham, Doug	92622	93120	498
944	2014 Ford Taurus	Ramirez, Giovanni	33744	35894	2150
952	2010 Ford Expedition	Ramirez, Hector	109650	110765	1115
957	2014 Ford Taurus	Ramirez, Joel	54890	54925	35
939	2015 Chevy Caprice	Ray, Mike	13442	14977	1535
943	2014 Ford Taurus	Sanchez, Jacob	23363	24487	1124
960	2007 Ford Crown Victoria	Sedillo, Tony	55710	57020	1310
919	2009 Ford Crown Victoria	Seely, Will	131642	131850	208
903	2014 Ford F150 Pickup	Serna, Jimmy (AC)	14182	15631	1449
955	2013 Ford Focus	Serrano, Agustin (Civil)	37878	39222	1344
946	2014 Ford Taurus	Shannon, Mike	39860	41998	2138
945	2014 Ford Taurus	Silvas, Pedro	30532	32119	1587
947	2013 Chevy Tahoe	Snyder, Britt	25730	26213	483
900	2014 Ford Taurus	Spare	85727	85727	0
924	2008 Ford Crown Victoria	Spare	126141	126141	0
942	2011 Ford Crown Victoria	Stephenson, Landon	94278	94960	682
918	2006 Ford Van	Transport	90335	91270	935
928	2010 Dodge Caravan	Transport	121471	122230	759
962	2014 Dodge Caravan	Transport	20360	23473	3113
965	2007 Ford Crown Victoria	Tucker, Alan	150387	151810	1423
959	2005 Ford Expedition	Tutor, Jeff	140624	141124	500
953	2010 Ford Expedition	Valderaz, Raul	96670	98965	2295
907	2011 Ford F250 Pickup	Vasquez, Baldo	175785	178477	2692
956	2013 Ford Taurus	Villarreal, PJ	41894	42564	670
921	2013 Ford Taurus	Villarreal, PJ/Spare	69879	71232	1353
930	2014 Ford Taurus	Wilson, Maria	16290	16750	460
				TOTAL:	52838

Sheriff's Office
CHAVES COUNTY

#1 Saint Mary's Place
P.O. Box 1396
Roswell, New Mexico 88202
(575) 624-6500
FAX: (575) 624-6518

Britt Snyder, Sheriff

Sheriff's Monthly Statistic Report
December 2015 / January 2016

Commission Meeting: January 28, 2016

December 2015

January 2016

Total Number of Arrests: 94
 Adult: 93
 Juvenile: 1

Total Number of Arrests: 82
 Adult: 80
 Juvenile: 2

Total Number of DWIs: 5

Total Number of DWIs: 2

Total Number of Arrest Citations: 8
 ____Adult: 4
 Juvenile: 4

Total Number of Arrest Citations: 4
 ____Adult: 2
 Juvenile: 2

Total Number of Traffic Citations: 72

Total Number of Traffic Citations: 110

Total Number of Accident Reports: 6

Total Number of Accident Reports: 4